

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>General Income</u>					
Precept	125,000	125,000	0		
Interest Received	914	3,000	2,086		
Grants & Donation Received	70	0	(70)		
Income from markets	1,953	1,000	(953)		
Other Income	75	0	(75)		
General Income :- Receipts	<b>128,012</b>	<b>129,000</b>	<b>988</b>		
<b>Net Receipts</b>	<b>128,012</b>	<b>129,000</b>	<b>988</b>		
<u>Administration</u>					
Staff Salary	21,160	45,000	23,840		23,840
PAYE and NI	4,515	10,000	5,485		5,485
Staff Mileage & Benefits	0	50	50		50
Training	0	300	300		300
Mayor's Allowance	0	1,000	1,000		1,000
Bank Charges	106	250	144		144
Audit Fees	300	950	651		651
Asset Transfer/Legal	0	3,000	3,000		3,000
Subscriptions & Memberships	130	400	270		270
Insurance	0	6,000	6,000		6,000
Stationery	213	500	287		287
Printing & Copying	627	1,200	573		573
Postage	6	150	144		144
Telephone & Broadband	681	1,200	519		519
Website	65	200	135		135
IT	1,407	800	(607)		(607)
Grants Paid	2,860	5,000	2,140		2,140
Elections	0	1,000	1,000		1,000
Office Rent	950	3,000	2,050		2,050
Office Costs	763	1,000	237		237
TIC	2,500	2,500	0		0
Maintenance	0	500	500		500
Markets Running Costs	0	500	500		500
War Memorial	0	1,000	1,000		1,000
Equipment Purchase KTC	12	500	488		488
Sundries	25	100	75		75
Administration :- Indirect Payments	<b>36,320</b>	<b>86,100</b>	<b>49,780</b>	<b>0</b>	<b>49,780</b>
<b>Net Payments</b>	<b>(36,320)</b>	<b>(86,100)</b>	<b>(49,780)</b>		

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<u>Recreation Ground</u>					
Rec Ground Salary Support	0	7,000	7,000		7,000
Maintenance	1,471	30,000	28,529		28,529
Rec Running Costs	643	4,000	3,357		3,357
Rec Cottage	142	48,000	47,858		47,858
Grass Cutting	2,296	5,000	2,704		2,704
Equipment Purchase	37	0	(37)		(37)
Recreation Ground :- Indirect Payments	<b>4,589</b>	<b>94,000</b>	<b>89,411</b>	<b>0</b>	<b>89,411</b>
<b>Net Payments</b>	<b>(4,589)</b>	<b>(94,000)</b>	<b>(89,411)</b>		
<u>Churchyard</u>					
Maintenance	4,533	5,000	467		467
Grass Cutting	1,120	3,000	1,880		1,880
Churchyard :- Indirect Payments	<b>5,653</b>	<b>8,000</b>	<b>2,347</b>	<b>0</b>	<b>2,347</b>
<b>Net Payments</b>	<b>(5,653)</b>	<b>(8,000)</b>	<b>(2,347)</b>		
<u>Projects</u>					
Christmas Decorations	0	15,000	15,000		15,000
Festivals Marketing	0	2,500	2,500		2,500
Kington in Bloom	5,280	6,000	720		720
Festivals	2,026	0	(2,026)		(2,026)
Projects :- Indirect Payments	<b>7,306</b>	<b>23,500</b>	<b>16,194</b>	<b>0</b>	<b>16,194</b>
<b>Net Payments</b>	<b>(7,306)</b>	<b>(23,500)</b>	<b>(16,194)</b>		
<u>VAT Data</u>					
VAT on Receipts	6,965	0	(6,965)		
VAT Data :- Receipts	<b>6,965</b>	<b>0</b>	<b>(6,965)</b>		
VAT on Payments	3,556	0	(3,556)		(3,556)
VAT Data :- Indirect Payments	<b>3,556</b>	<b>0</b>	<b>(3,556)</b>	<b>0</b>	<b>(3,556)</b>
<b>Net Receipts over Payments</b>	<b>3,409</b>	<b>0</b>	<b>(3,409)</b>		
Grand Totals:- Receipts	<b>134,977</b>	<b>129,000</b>	<b>(5,977)</b>		
Payments	<b>57,424</b>	<b>211,600</b>	<b>154,176</b>	<b>0</b>	<b>154,176</b>
<b>Net Receipts over Payments</b>	<b>77,552</b>	<b>(82,600)</b>	<b>(160,152)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>77,552</b>				