Detailed Receipts & Payments by Account 31/03/2021

Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Receipts Detail						
115	VAT on Receipts	17,763	0	(17,763)			0.0%
1001	Park Lettings	420	700	280			60.0%
1005	Car Boot Sales	5,483	5,500	17			99.7%
1010	Grass Cutting	588	588	(0)			100.0%
1015	Sponsorship	0	500	500			0.0%
1016	Christmas Events and Lights	70	450	380			15.6%
1018	Joint Burial Authority income	7,812	0	(7,812)			0.0%
1020	Miscellaneous Income	12	12	1			95.8%
1025	Bonfire and Fireworks	0	13,000	13,000			0.0%
1035	Toilet Charges	1,063	1,500	437			70.8%
1040	Community Projects	17,626	15,000	(2,626)			117.5%
1045	Market	6,511	7,500	989			86.8%
1176	Precept	64,264	64,264	0			100.0%
1190	Interest	154	150	(4)			102.5%
1192	Dividend Income	52	200	148			25.8%
	Total Receipts	**121,817**	**109,364**	**(12,453)**			111.4%
	Payments Detail						
515	VAT on Payments	8,772	0	(8,772)		(8,772)	0.0%
4001	Salary - Clerk	13,603	13,534	(69)		(69)	100.5%
4003	Market Costs	1,180	1,600	420		420	73.8%
4004	Salary - Market Superintendent	1,597	1,647	50		50	97.0%
4005	Training and Subscriptions	562	1,620	1,058		1,058	34.7%
4006	Memberships	434	997	563		563	43.5%
4007	Telephone and Broadband	387	480	93		93	80.5%
4008	Salary - Assistant to Clerk	7,746	7,504	(242)		(242)	103.2%
4009	Employer's NI	512	650	138		138	78.8%
4010	Stationery and Office/IT Equip	587	1,600	1,013		1,013	36.7%
4011	JBA Clerk Salary	5,234	3,600	(1,634)		(1,634)	145.4%
4015	Office Rent	1,851	2,200	349		349	84.2%
4016	Room Hire	180	240	60		60	75.0%
4017	Bandstand - fees payable	45	500	455		455	9.0%
4020	Audit (Int & Ext)	558	525	(33)		(33)	106.2%
4025	Insurance	1,694	1,657	(37)		(37)	102.3%
4030	Internet Services	196	1,050	854		854	18.7%
4050	Joint Burial Authority	20,515	2,700	(17,815)		(17,815)	759.8%
4052	Section 137 Payments	500	4,500	4,000		4,000	11.1%
4055	Bonfire and Fireworks	0	15,000	15,000		15,000	0.0%
4056	Christmas Events and Lights	7,749	4,000	(3,749)	2,850	(6,599)	265.0%
4062	Mayor's Allowance	225	800	575		575	28.2%

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	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4200 Litter Pick	600	950	350		350	63.2%
4203 Park - Grounds Maintenance	1,346	3,500	2,154		2,154	38.5%
4204 Park - Toilet Maintenance etc.	7,033	2,750	(4,283)		(4,283)	255.8%
4205 Grounds Maintenance - Not Park	4,574	2,500	(2,074)		(2,074)	183.0%
4207 Salary - Planter Maintenance	1,267	550	(717)		(717)	230.4%
4208 Street Furniture and Planters	4,521	4,300	(221)		(221)	105.1%
4209 Bridge Street toilets	7,998	7,500	(498)		(498)	106.6%
4210 Grass Cutting	2,520	5,600	3,080		3,080	45.0%
4212 Play Areas - Repair and Mainte	1,517	2,500	983		983	60.7%
4213 Salary - Play Area Inspector	1,453	1,499	46		46	97.0%
4214 Tree - Reporting and Maintenan	769	1,200	431		431	64.1%
4217 Bandstand - Repairs and Mainte	90	200	110		110	45.0%
4220 Community Projects	15,859	15,000	(859)		(859)	105.7%
4221 Special Events	(77)	2,500	2,577		2,577	(3.1%)
4225 Car Boot Sales	(1,210)	1,300	2,510		2,510	(93.1%)
Total Overhead	**122,389**	**118,253**	**(4,136)**	**2,850**	**(6,986)**	105.9%
Total Receipts	**121,817**	**109,364**	**(12,453)**			**111.4%**
Total Payments	**122,389**	**118,253**	**(4,136)**	**2,850**	**(6,986)**	**105.9%**
Net Receipts over Payments	**(572)**	**(8,889)**	**(8,317)**			
Movement to/(from) Gen Reserve	**(572)**					