

## Detailed Receipts &amp; Payments by Budget Heading 08/02/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Staff Costs</b>							
4000 Clerks Salary	11,086	27,741	16,655		16,655	40.0%	
4001 HMRC PAYE/NI	1,977	2,000	23		23	98.8%	
4002 Clerk's pension	463	500	37		37	92.5%	
4003 Library Officer	2,864	2,600	(264)		(264)	110.2%	
4004 Caretaker @ OSB	2,168	2,453	285		285	88.4%	
4005 OSC Cleaner	1,027	1,040	13		13	98.7%	
4050 Training Costs	0	100	100		100	0.0%	
Staff Costs :- Indirect Payments	<b>19,584</b>	<b>36,434</b>	<b>16,850</b>	<b>0</b>	<b>16,850</b>	<b>53.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(19,584)</b>	<b>(36,434)</b>	<b>(16,850)</b>				
<b>101 Administration</b>							
1050 Interest Nat West Bank	13	0	(13)			0.0%	
1080 Photocopying Recharged	754	440	(314)			171.3%	
1081 Photocopier Recharged	891	0	(891)			0.0%	
1090 Miscellaneous income	368	0	(368)			0.0%	
Administration :- Receipts	<b>2,026</b>	<b>440</b>	<b>(1,586)</b>			<b>460.4%</b>	<b>0</b>
4006 First Aid Box OSC & LIB	65	0	(65)		(65)	0.0%	
4029 Website	102	100	(2)		(2)	101.7%	
4030 Postage	0	50	50		50	0.0%	
4031 Computer Supplies	760	300	(460)		(460)	253.5%	
4032 Photocopier	890	1,639	749		749	54.3%	
4033 Stationery & equipment	445	150	(295)		(295)	296.8%	261
4034 Office Telephone & Internet	1,569	1,100	(469)		(469)	142.6%	
4035 Clerk's Telephone & Internet	122	120	(2)		(2)	101.7%	
4036 Printing	98	200	102		102	49.0%	45
4037 Photocopies	686	500	(186)		(186)	137.2%	
4039 Other expenses	88	0	(88)		(88)	0.0%	19
4040 External Audit Fees	0	600	600		600	0.0%	
4041 Internal Audit Fees	751	800	49		49	93.9%	
4042 Safe Custody Fee	25	25	0		0	100.0%	
4043 Legal Fees	35	2,500	2,465		2,465	1.4%	
4044 Insurance Premiums	1,932	1,816	(116)		(116)	106.4%	
4045 Bank Charges	121	0	(121)		(121)	0.0%	
4050 Training Costs	0	100	100		100	0.0%	
4053 Bright HR	450	720	270		270	62.5%	
4055 A/C's/investment advice cost	150	0	(150)		(150)	0.0%	
4056 Event Management	1,324	0	(1,324)		(1,324)	0.0%	1,324
4119 Signs	197	0	(197)		(197)	0.0%	
Administration :- Indirect Payments	<b>9,808</b>	<b>10,720</b>	<b>912</b>	<b>0</b>	<b>912</b>	<b>91.5%</b>	<b>1,649</b>
<b>Net Receipts over Payments</b>	<b>(7,782)</b>	<b>(10,280)</b>	<b>(2,498)</b>				
6000 plus Transfer From EMR							1,649

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<b>Movement to/(from) Gen Reserve</b>	<b>(6,134)</b>						
<u>102 Democracy &amp; Councillors</u>							
4038 Advertising	287	100	(187)		(187)	287.5%	
4039 Other expenses	183	350	167		167	52.4%	
4049 Travelling Expenses	0	100	100		100	0.0%	
4050 Training Costs	50	500	450		450	10.0%	
4051 Parish Elections	0	1,500	1,500		1,500	0.0%	
4100 Rent	201	200	(1)		(1)	100.5%	33
Democracy & Councillors :- Indirect Payments	<b>722</b>	<b>2,750</b>	<b>2,028</b>	<b>0</b>	<b>2,028</b>	<b>26.2%</b>	<b>33</b>
<b>Net Payments</b>	<b>(722)</b>	<b>(2,750)</b>	<b>(2,028)</b>				
6000 plus Transfer From EMR	33						
<b>Movement to/(from) Gen Reserve</b>	<b>(689)</b>						
<u>103 Parish Office/Lovelace Centre</u>							
4060 Maintenance-office&equipment	0	100	100		100	0.0%	
4102 Business Rates	0	1,400	1,400		1,400	0.0%	
4110 Water Charges	0	100	100		100	0.0%	
4111 Electricity	0	600	600		600	0.0%	
4114 Maintenance of Fire Extinguish	42	100	58		58	42.0%	
Parish Office/Lovelace Centre :- Indirect Payments	<b>42</b>	<b>2,300</b>	<b>2,258</b>	<b>0</b>	<b>2,258</b>	<b>1.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(42)</b>	<b>(2,300)</b>	<b>(2,258)</b>				
<u>104 Grants &amp; Donations (Precept)</u>							
1092 Grant income from SW&T	5,000	0	(5,000)			0.0%	
Grants & Donations (Precept) :- Receipts	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>				<b>0</b>
4255 Beautification Grant	175	2,000	1,825		1,825	8.8%	175
4258 Lovelace Centre Grant	500	500	0		0	100.0%	
4282 Community Grants (Misc)	2,680	1,000	(1,680)		(1,680)	268.0%	
Grants & Donations (Precept) :- Indirect Payments	<b>3,355</b>	<b>3,500</b>	<b>145</b>	<b>0</b>	<b>145</b>	<b>95.9%</b>	<b>175</b>
<b>Net Receipts over Payments</b>	<b>1,645</b>	<b>(3,500)</b>	<b>(5,145)</b>				
6000 plus Transfer From EMR	175						
<b>Movement to/(from) Gen Reserve</b>	<b>1,820</b>						

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>105 Allotment Trust Transactions</u>							
1050 Interest Nat West Bank	29	0	(29)			0.0%	31
1055 Treasury Stock Dividends	613	1,225	612			50.0%	1,838
Allotment Trust Transactions :- Receipts	<b>642</b>	<b>1,225</b>	<b>583</b>			<b>52.4%</b>	<b>1,869</b>
4166 Allotment Trust Grants	0	0	0	0	0	0.0%	150
Allotment Trust Transactions :- Indirect Payments	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>150</b>
<b>Net Receipts over Payments</b>	<b>642</b>	<b>1,225</b>	<b>583</b>				
6000 plus Transfer From EMR	150						
6001 less Transfer To EMR	1,869						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,077)</b>						
<u>106 Subscriptions</u>							
4300 SALC Annual Subscription	0	400	400		400	0.0%	
Subscriptions :- Indirect Payments	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>		<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(400)</b>	<b>(400)</b>				
<u>109 Dovery Manor</u>							
4102 Business Rates	0	130	130		130	0.0%	
Dovery Manor :- Indirect Payments	<b>0</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>130</b>		<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(130)</b>	<b>(130)</b>				
<u>202 Cemetery &amp; Burial Ground</u>							
1110 Purchase of Graves	730	1,000	270			73.0%	
1111 Burial Fees	475	695	220			68.3%	
1112 Scattering of Ashes	420	695	275			60.4%	
1113 Memorial & Monuments	335	395	60			84.8%	
1114 Other Receipts	0	35	35			0.0%	
Cemetery & Burial Ground :- Receipts	<b>1,960</b>	<b>2,820</b>	<b>860</b>			<b>69.5%</b>	<b>0</b>
4102 Business Rates	898	700	(198)		(198)	128.3%	
4110 Water Charges	61	50	(11)		(11)	121.2%	
4115 Grass Cutting Contract	7,550	7,000	(550)		(550)	107.9%	
4117 Tree Maintenance/inspections	4,950	0	(4,950)		(4,950)	0.0%	
4124 Excess Soil Area	0	300	300		300	0.0%	
4128 Improvements	435	250	(185)		(185)	174.0%	
Cemetery & Burial Ground :- Indirect Payments	<b>13,894</b>	<b>8,300</b>	<b>(5,594)</b>	<b>0</b>	<b>(5,594)</b>	<b>167.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(11,934)</b>	<b>(5,480)</b>	<b>6,454</b>				

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<u>203 Queens Jubilee</u>							
4498 Queens Jubilee	2,428	0	(2,428)		(2,428)	0.0%	1,929
Queens Jubilee :- Indirect Payments	<b>2,428</b>	<b>0</b>	<b>(2,428)</b>	<b>0</b>	<b>(2,428)</b>		<b>1,929</b>
<b>Net Payments</b>	<b>(2,428)</b>	<b>0</b>	<b>2,428</b>				
6000 plus Transfer From EMR	1,929						
<b>Movement to/(from) Gen Reserve</b>	<b>(499)</b>						
<u>206 Grounds Maintenance Contract</u>							
4115 Grass Cutting Contract	581	100	(481)		(481)	580.8%	
4116 Winter Maintenance Contract	900	0	(900)		(900)	0.0%	
4117 Tree Maintenance/inspections	0	1,500	1,500		1,500	0.0%	
4127 Dog Bins & Signs	499	0	(499)		(499)	0.0%	
4129 Miscellaneous- repairs etc	80	100	20		20	80.0%	
4136 Village verge maintenance	2,640	5,250	2,610		2,610	50.3%	
4490 Footpaths maintenance	150	200	50		50	75.0%	
Grounds Maintenance Contract :- Indirect Payments	<b>4,850</b>	<b>7,150</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>67.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,850)</b>	<b>(7,150)</b>	<b>(2,300)</b>				
<u>207 Old School Premises</u>							
1082 Wood Pellet Fuel Recharged	469	600	131			78.2%	
1085 Electricity Recharged	210	300	90			69.9%	
1095 Refunds from Companies	80	0	(80)			0.0%	
1100 Rents	1,984	2,000	16			99.2%	1,984
Old School Premises :- Receipts	<b>2,743</b>	<b>2,900</b>	<b>157</b>			<b>94.6%</b>	<b>1,984</b>
4052 Maintenance works	1,022	500	(522)		(522)	204.5%	
4054 Litter bins & miscellaneous	5	0	(5)		(5)	0.0%	
4103 Wood pellet boiler fuel	1,725	700	(1,025)		(1,025)	246.4%	
4104 Business Rates	524	0	(524)		(524)	0.0%	
4110 Water Charges	135	150	15		15	90.2%	
4111 Electricity	772	500	(272)		(272)	154.4%	
4112 Window Cleaning	153	200	48		48	76.3%	
4115 Grass Cutting Contract	1,162	1,000	(162)		(162)	116.2%	
4118 Flowers/displays/barrels	800	0	(800)		(800)	0.0%	
4119 Signs	150	250	100		100	60.0%	
4135 Boiler service	310	400	90		90	77.5%	
Old School Premises :- Indirect Payments	<b>6,758</b>	<b>3,700</b>	<b>(3,058)</b>	<b>0</b>	<b>(3,058)</b>	<b>182.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,015)</b>	<b>(800)</b>	<b>3,215</b>				
6001 less Transfer To EMR	1,984						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,999)</b>						

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<u>208 Village Hall Car Park</u>							
1101 Permits	175	0	(175)			0.0%	
1160 Honesty Box Receipts	1,534	1,500	(34)			102.3%	
Village Hall Car Park :- Receipts	<b>1,709</b>	<b>1,500</b>	<b>(209)</b>			<b>114.0%</b>	<b>0</b>
4100 Rent	300	300	0		0	100.0%	
4115 Grass Cutting Contract	2,323	1,500	(823)		(823)	154.9%	
Village Hall Car Park :- Indirect Payments	<b>2,623</b>	<b>1,800</b>	<b>(823)</b>	<b>0</b>	<b>(823)</b>	<b>145.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(914)</b>	<b>(300)</b>	<b>614</b>				
<u>210 Car Park at High Bank</u>							
1102 Permits	935	2,400	1,465			39.0%	2,225
Car Park at High Bank :- Receipts	<b>935</b>	<b>2,400</b>	<b>1,465</b>			<b>39.0%</b>	<b>2,225</b>
4052 Maintenance works	0	100	100		100	0.0%	
Car Park at High Bank :- Indirect Payments	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>935</b>	<b>2,300</b>	<b>1,365</b>				
6001 less Transfer To EMR	2,225						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,290)</b>						
<u>211 Porlock Vale Tourist Assoc</u>							
4103 Wood pellet boiler fuel	605	0	(605)		(605)	0.0%	
4104 Business Rates	1,292	0	(1,292)		(1,292)	0.0%	
Porlock Vale Tourist Assoc :- Indirect Payments	<b>1,897</b>	<b>0</b>	<b>(1,897)</b>	<b>0</b>	<b>(1,897)</b>		<b>0</b>
<b>Net Payments</b>	<b>(1,897)</b>	<b>0</b>	<b>1,897</b>				
<u>214 Dunster Steep</u>							
4131 Dunster Steep Project	1,018	0	(1,018)		(1,018)	0.0%	1,018
Dunster Steep :- Indirect Payments	<b>1,018</b>	<b>0</b>	<b>(1,018)</b>	<b>0</b>	<b>(1,018)</b>		<b>1,018</b>
<b>Net Payments</b>	<b>(1,018)</b>	<b>0</b>	<b>1,018</b>				
6000 plus Transfer From EMR	1,018						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>215 Library</u>							
1097 Other Library income	859	0	(859)			0.0%	1,238
1104 Scc Grant for Library	5,000	5,000	0			100.0%	

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1180 Friends of the Library	154	200	46			77.1%	269
Library :- Receipts	<b>6,013</b>	<b>5,200</b>	<b>(813)</b>			<b>115.6%</b>	<b>1,507</b>
4033 Stationery & equipment	48	0	(48)		(48)	0.0%	48
4052 Maintenance works	31	0	(31)		(31)	0.0%	
4103 Wood pellet boiler fuel	784	1,000	216		216	78.4%	
4104 Business Rates	1,677	0	(1,677)		(1,677)	0.0%	
4111 Electricity	1,574	1,700	126		126	92.6%	
4164 Supplies for Art Club etc...	288	0	(288)		(288)	0.0%	
4281 LIBRARY expenditure	16	0	(16)		(16)	0.0%	16
4283 Library Friends expenditure	10	0	(10)		(10)	0.0%	
Library :- Indirect Payments	<b>4,429</b>	<b>2,700</b>	<b>(1,729)</b>	<b>0</b>	<b>(1,729)</b>	<b>164.0%</b>	<b>65</b>
<b>Net Receipts over Payments</b>	<b>1,584</b>	<b>2,500</b>	<b>916</b>				
6000 plus Transfer From EMR	65						
6001 less Transfer To EMR	1,507						
<b>Movement to/(from) Gen Reserve</b>	<b>142</b>						
<u>220 100 Tree Project</u>							
1090 Miscellaneous income	1,000	0	(1,000)			0.0%	
100 Tree Project :- Receipts	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>				<b>0</b>
4061 100 Tree Project	1,388	0	(1,388)		(1,388)	0.0%	
100 Tree Project :- Indirect Payments	<b>1,388</b>	<b>0</b>	<b>(1,388)</b>	<b>0</b>	<b>(1,388)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(388)</b>	<b>0</b>	<b>388</b>				
<u>222 SCC Climate Grant</u>							
4286 Repair Cafe	781	0	(781)		(781)	0.0%	355
SCC Climate Grant :- Indirect Payments	<b>781</b>	<b>0</b>	<b>(781)</b>	<b>0</b>	<b>(781)</b>		<b>355</b>
<b>Net Payments</b>	<b>(781)</b>	<b>0</b>	<b>781</b>				
6000 plus Transfer From EMR	355						
<b>Movement to/(from) Gen Reserve</b>	<b>(426)</b>						
<u>223 Arts Festival Fund</u>							
4276 Arts Festival Fund grants	1,000	0	(1,000)		(1,000)	0.0%	1,000
Arts Festival Fund :- Indirect Payments	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>		<b>1,000</b>
<b>Net Payments</b>	<b>(1,000)</b>	<b>0</b>	<b>1,000</b>				
6000 plus Transfer From EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<u>224 Bus provision</u>							
4307 Bus service subsidy	0	10,000	10,000		10,000	0.0%	
Bus provision :- Indirect Payments	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>		<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<u>225 Doverhay Toilets</u>							
1089 D/Hay toilets-cash collections	714	750	36			95.2%	68
1094 Doverhay street light reclaim	388	100	(288)			388.4%	
Doverhay Toilets :- Receipts	<b>1,103</b>	<b>850</b>	<b>(253)</b>			<b>129.7%</b>	<b>68</b>
4052 Maintenance works	0	100	100		100	0.0%	
4102 Business Rates	2,196	0	(2,196)		(2,196)	0.0%	
4104 Business Rates	2,896	0	(2,896)		(2,896)	0.0%	
4110 Water Charges	791	300	(491)		(491)	263.6%	
4111 Electricity	1,035	700	(335)		(335)	147.8%	
4257 Toilets-cleaning/consumables	4,706	4,000	(706)		(706)	117.6%	
4502 Building / Plumbing	40	0	(40)		(40)	0.0%	
Doverhay Toilets :- Indirect Payments	<b>11,664</b>	<b>5,100</b>	<b>(6,564)</b>	<b>0</b>	<b>(6,564)</b>	<b>228.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(10,561)</b>	<b>(4,250)</b>	<b>6,311</b>				
6001 less Transfer To EMR	68						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,629)</b>						
<u>226 Parish Office Toilet</u>							
1098 OSC toilet donations	325	0	(325)			0.0%	63
Parish Office Toilet :- Receipts	<b>325</b>	<b>0</b>	<b>(325)</b>				<b>63</b>
4110 Water Charges	176	0	(176)		(176)	0.0%	
4257 Toilets-cleaning/consumables	817	0	(817)		(817)	0.0%	
Parish Office Toilet :- Indirect Payments	<b>992</b>	<b>0</b>	<b>(992)</b>	<b>0</b>	<b>(992)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(667)</b>	<b>0</b>	<b>667</b>				
6001 less Transfer To EMR	63						
<b>Movement to/(from) Gen Reserve</b>	<b>(730)</b>						
<u>230 Dunster Steep Project</u>							
4505 Seating	0	2,500	2,500		2,500	0.0%	
Dunster Steep Project :- Indirect Payments	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>		<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				

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<u>232 75th Anniversary Fund</u>							
4507 Pop up Events	0	1,000	1,000		1,000	0.0%	
75th Anniversary Fund :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>233 Tree-replanting</u>							
4508 EU WBF Expenditure	0	1,000	1,000		1,000	0.0%	
Tree-replanting :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>244 PHSSG - Events &amp; Activities</u>							
4000 Clerks Salary	66	0	(66)		(66)	0.0%	
PHSSG - Events & Activities :- Indirect Payments	<u>66</u>	<u>0</u>	<u>(66)</u>	<u>0</u>	<u>(66)</u>		<u>0</u>
<b>Net Payments</b>	<u>(66)</u>	<u>0</u>	<u>66</u>				
<u>300 Precept</u>							
1076 Precept	71,655	71,655	0			100.0%	
Precept :- Receipts	<u>71,655</u>	<u>71,655</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
<b>Net Receipts</b>	<u>71,655</u>	<u>71,655</u>	<u>0</u>				
<u>999 VAT Control Account</u>							
115 VAT on Receipts	4,834	0	(4,834)			0.0%	
VAT Control Account :- Receipts	<u>4,834</u>	<u>0</u>	<u>(4,834)</u>				<u>0</u>
515 VAT on Payments	3,457	0	(3,457)		(3,457)	0.0%	
VAT Control Account :- Indirect Payments	<u>3,457</u>	<u>0</u>	<u>(3,457)</u>	<u>0</u>	<u>(3,457)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>1,376</u>	<u>0</u>	<u>(1,376)</u>				
<b>Grand Totals:- Receipts</b>	<b>99,945</b>	<b>88,990</b>	<b>(10,955)</b>			<b>112.3%</b>	
<b>Payments</b>	<b>90,755</b>	<b>99,584</b>	<b>8,829</b>	<b>0</b>	<b>8,829</b>	<b>91.1%</b>	
<b>Net Receipts over Payments</b>	<u><b>9,190</b></u>	<u><b>(10,594)</b></u>	<u><b>(19,784)</b></u>				
plus Transfer From EMR	<u>6,372</u>						
less Transfer To EMR	<u>7,715</u>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>7,847</b></u>						