

Detailed Receipts & Payments by Account 31/03/2020

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
115 VAT on Receipts	38,168	0	(38,168)			0.0%
1076 Precept	59,890	59,890	0			100.0%
1090 Interest Received	106	0	(106)			0.0%
1100 Newsletter Income	425	0	(425)			0.0%
1110 Grants & Donation Received	5,205	2,218	(2,987)			234.7%
1120 Allotments Income	525	0	(525)			0.0%
1130 Burial ground income	2,220	0	(2,220)			0.0%
1140 BPF income	2,848	0	(2,848)			0.0%
1200 Allotment Income	80	0	(80)			0.0%
1990 Other Income	6,979	0	(6,979)			0.0%
Total Receipts	116,446	62,108	(54,338)			187.5%
<u>Payments Detail</u>						
515 VAT on Payments	17,608	0	(17,608)		(17,608)	0.0%
4000 Staff Salary	10,459	12,300	1,841		1,841	85.0%
4030 PAYE and NI	676	460	(216)		(216)	146.9%
4040 Pension	3,144	3,110	(34)		(34)	101.1%
4070 Staff other Expenses	377	1,000	623		623	37.7%
4080 Payroll Expenses	130	160	30		30	81.2%
4090 Training	842	750	(92)		(92)	112.2%
4100 Chairman's Allowance	124	250	126		126	49.6%
4120 Audit Fees	800	1,100	300		300	72.7%
4130 Clerk's Phone	119	150	31		31	79.5%
4140 Subscriptions & Memberships	1,087	850	(237)		(237)	127.9%
4160 Office Consumables	579	300	(279)		(279)	193.0%
4170 Office Repairs	276	300	24		24	91.8%
4180 Website	0	1,000	1,000		1,000	0.0%
4190 Rents	0	10	10		10	0.0%
4200 Newsletter	1,460	1,000	(460)		(460)	146.0%
4210 Seats	0	750	750		750	0.0%
4240 St Andrews Floodlights	1,626	600	(1,026)		(1,026)	271.0%
4270 Electricity Glebe Paddock	(0)	0	0		0	0.0%
4280 CCTV	663	500	(163)		(163)	132.6%
4290 Burton School Grant	500	0	(500)		(500)	0.0%
4330 Burton Bowls Club grant	250	250	0		0	100.0%
4350 Burton Brownies grant	250	250	0		0	100.0%
4360 Burton Rainbows grant	250	250	0		0	100.0%
4370 Methodist Church grant	300	300	0		0	100.0%
4380 Burton in Bloom grant	1,800	300	(1,500)		(1,500)	600.0%
4400 NLC	748	900	152		152	83.1%

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4410 Yard Apart	2,920	4,000	1,080		1,080	73.0%
4420 Garden Angels	3,084	4,500	1,416		1,416	68.5%
4430 St Andrews	1,719	1,800	81		81	95.5%
4440 P3 Partnership	1,710	2,800	1,090		1,090	61.1%
4450 Burton Hill Ditch	200	250	50		50	80.0%
4470 Insurance Parish Council	1,857	2,000	143		143	92.8%
4480 Insurance PFA	0	0	(0)		(0)	0.0%
4520 Allotments expenditure	600	200	(400)		(400)	300.0%
4550 Bus Shelter Cleaning	420	450	30		30	93.3%
4560 Litter bins	30	300	270		270	10.0%
4570 Noticeboards	2,607	500	(2,107)		(2,107)	521.4%
4580 Electricity	273	20	(253)		(253)	1366.4%
4600 Burial Ground Expenditure	2,150	250	(1,900)		(1,900)	859.8%
4610 PFA waste collection	(0)	0	0		0	0.0%
4620 PFA expenditure	(0)	0	0		0	0.0%
4630 BPF Insurance	1,724	2,500	776		776	69.0%
4640 BPF Litter Pick	360	0	(360)		(360)	0.0%
4650 BPF waste collection	407	0	(407)		(407)	0.0%
4660 BPF Expenditure	6,267	0	(6,267)		(6,267)	0.0%
4670 BPF grant	2,456	3,000	544		544	81.9%
4700 Christmas	138	350	212		212	39.4%
4800 Parish Office Development	72,224	0	(72,224)		(72,224)	0.0%
4850 Village Hall Insurance	361	1,200	839		839	30.1%
4860 Village Hall Grant	2,500	2,500	0		0	100.0%
4870 Village Hall expenditure	509	0	(509)		(509)	0.0%
4900 Thealby Hedge & Moles	40	300	260		260	13.3%
4910 Thealby Play area grant	0	2,000	2,000		2,000	0.0%
4920 Insurance Thealby Play Area	880	800	(80)		(80)	110.0%
Total Overhead	149,502	56,560	(92,942)	0	(92,942)	264.3%
Total Receipts	116,446	62,108	(54,338)			187.5%
Total Payments	149,502	56,560	(92,942)	0	(92,942)	264.3%
Net Receipts over Payments	(33,056)	5,548	38,604			
Movement to/(from) Gen Reserve	(33,056)					