

Detailed Receipts & Payments by Budget Heading 28/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100</u> <u>General Income</u>						
1076 Precept	54,000	54,000	0			
1090 Interest Received	319	0	(319)			
General Income :- Receipts	54,319	54,000	(319)			0
Net Receipts	54,319	54,000	(319)			
<u>110</u> <u>Miscellaneous Income</u>						
1100 Advertising - Village News	545	2,000	1,455			
1105 Orderly Grant	0	161	161			
1115 Miscellaneous Income	48	0	(48)			
Miscellaneous Income :- Receipts	593	2,161	1,569			0
Net Receipts	593	2,161	1,569			
<u>111</u> <u>Church Clock Donations</u>						
1116 Church Clock	3,523	0	(3,523)			
Church Clock Donations :- Receipts	3,523	0	(3,523)			0
Net Receipts	3,523	0	(3,523)			
<u>120</u> <u>Rents</u>						
1200 Youth Club Rent	50	50	0			
1205 Allotments Income	290	250	(40)			
Rents :- Receipts	340	300	(40)			0
Net Receipts	340	300	(40)			
<u>130</u> <u>Village News Advertising</u>						
1100 Advertising - Village News	985	2,000	1,015			
Village News Advertising :- Receipts	985	2,000	1,015			0
Net Receipts	985	2,000	1,015			
<u>200</u> <u>Staff Costs</u>						
4000 Clerk's Salary	21,001	24,500	3,499		3,499	
4015 Staff Travel	207	150	(57)		(57)	
4020 Staff Training	499	750	251		251	
Staff Costs :- Indirect Payments	21,707	25,400	3,693	0	3,693	0
Net Payments	(21,707)	(25,400)	(3,693)			

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<u>210 Administration</u>						
4010 Office Expenses	0	100	100		100	
4105 Stationery	86	350	264		264	
4110 Postage	23	75	52		52	
4115 Insurance	2,714	2,700	(14)		(14)	
4120 Audit Fees	305	650	345		345	
4125 Telephone & Broadband	148	130	(18)		(18)	
4127 Village News Editorship	1,300	1,600	300		300	
4130 Subscriptions	1,019	1,250	231		231	
4135 Bank Charges	84	131	47		47	
4140 Printing	71	0	(71)		(71)	
4145 IT	427	1,731	1,304		1,304	
4150 Data Protection	0	45	45		45	
4165 Newsletter Printing	3,685	3,400	(285)		(285)	
4170 Hall Hirings	12	144	132		132	
4175 Professional Fees	12	250	238		238	
4185 Homeworking Allowance	208	312	104		104	
4190 Payroll Services	95	110	15		15	
4200 Councillor's Expenses	0	100	100		100	
4205 Chairman's Allowance	0	50	50		50	
4210 Councillor Training	0	250	250		250	
4215 Village Covid Group	150	0	(150)		(150)	
Administration :- Indirect Payments	10,339	13,378	3,039	0	3,039	0
Net Payments	(10,339)	(13,378)	(3,039)			
<u>230 Grants</u>						
4300 General Grants	50	0	(50)		(50)	
Grants :- Indirect Payments	50	0	(50)	0	(50)	0
Net Payments	(50)	0	50			
<u>240 Open Spaces</u>						
4035 Ranger Salary	6,834	7,224	390		390	
4400 General Maintenance	1,017	2,250	1,233		1,233	
4401 Playground Equipment	4,988	750	(4,238)		(4,238)	
4405 Bleadon in Bloom	1,402	4,984	3,582		3,582	
4410 Playground Inspections	330	350	20		20	
4415 Public Toilet Maintenance	3,939	4,000	61		61	
4420 Car Park Maintenance	0	500	500		500	
4425 Grass Cutting	4,000	4,000	0		0	

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4430 Church Clock	249	312	63		63	
4435 Village Lighting	533	400	(133)		(133)	
4440 Defibrillator	0	100	100		100	
4450 Village Improvements	4,177	355	(3,822)		(3,822)	
4455 Allotments	581	145	(436)		(436)	
4460 Church Clock	26	0	(26)		(26)	
4550 Waste Contract	0	10	10		10	
Open Spaces :- Indirect Payments	28,073	25,380	(2,693)	0	(2,693)	0
Net Payments	(28,073)	(25,380)	2,693			
<u>250 Special Projects</u>						
4470 Children's Playground	1,528	0	(1,528)		(1,528)	
4475 Neighbourhood Plan	209	0	(209)		(209)	
4478 Contactus	139	0	(139)		(139)	
4480 Platinum Jubilee	1,252	0	(1,252)		(1,252)	
Special Projects :- Indirect Payments	3,128	0	(3,128)	0	(3,128)	0
Net Payments	(3,128)	0	3,128			
<u>260 Bleadon Covid-19 Group</u>						
1800 Covid-19 Group	330	0	(330)			
Bleadon Covid-19 Group :- Receipts	330	0	(330)			0
Net Receipts	330	0	(330)			
<u>280 Community Infrastructure Levy</u>						
1802 CIL Receipts	1,325	0	(1,325)			
Community Infrastructure Levy :- Receipts	1,325	0	(1,325)			0
Net Receipts	1,325	0	(1,325)			
<u>999 VAT Data</u>						
115 VAT on Receipts	527	0	(527)			
VAT Data :- Receipts	527	0	(527)			0
515 VAT on Payments	347	0	(347)		(347)	
VAT Data :- Indirect Payments	347	0	(347)	0	(347)	0
Net Receipts over Payments	179	0	(179)			

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Grand Totals:- Receipts	61,941	58,461	(3,480)			
Payments	63,645	64,158	513	0	513	
Net Receipts over Payments	<u>(1,705)</u>	<u>(5,697)</u>	<u>(3,992)</u>			
Movement to/(from) Gen Reserve	<u>(1,705)</u>					

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Unity Trust Bank - Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	28/02/2023	152	5,635.39
			<u>5,635.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
10/10/2022 300973 Church		150.00	
			<u>150.00</u>
			5,485.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,485.39
		Balance per Cash Book is :-	5,485.39
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Unity Trust Bank - Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Deposit	28/02/2023	82	56,998.99
			<hr/> 56,998.99
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			56,998.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			56,998.99
		Balance per Cash Book is :-	56,998.99
		Difference is :-	0.00