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Bickleigh Parish Council

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Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

100 Income 1050 Grants Received 4,721 4,436 (285) 106.4% 1176 Precept 67,775 87,775 0 100.0% 1180 Income :- Receipts 92,546 92,311 (235) 100.3% 0 Net Receipts 92,546 92,311 (235) 100.3% 0 Net Receipts 92,546 92,311 (235) 100.3% 0 At Receipts 92,546 92,311 (235) 100.3% 0 Mathematic Services 101 Admin & Democratic Services 14 (235) (1,889) (1,889) 113.2% 4000 Staff Salaries 16,159 14.270 (1,889) (1,889) 113.2% 4001 Staff Salaries 16,159 14.270 (1,889) 11.32% 4010 Training & Conference Fees 287 1,000 713 713 27.3% 400			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1050 Grants Received 4,721 4,436 (285) 106.4% 1176 Precept 87,775 0 100.0% 1190 Income :: Receipts 92,646 92,311 (235) 100.3% 0 Net Receipts 92,646 92,311 (235) 100.3% 0 Net Receipts 92,646 92,311 (235) 100.3% 0 10. Admin & Democratic Services. 4000 Staff Salaries 16,159 14,270 (18,89) (11,89) 113.2% 4001 Staff Salaries 16,159 14,270 (18,89) 113.2% 0.0% 4003 Communication 557 2.000 1,441 1,441 32.78% 4015 Roma Soffice Hire 75.95 7.5 <	100	Income							
1176 Precept 87,775 87,775 0 100.0% 1190 Interest Received 50 100 50 48.8% Income :- Receipts 92,546 92,311 (235) 100.3% 0 Met Receipts 92,546 92,311 (235) 100.3% 0 101 Admin & Democractic Services. 115,159 14,270 (1,889) 113.2% 4003 Staff Salaries 16,159 14,270 (1,889) 113.2% 4003 Fayroll Services 75 89 14 14 84.3% 4005 Training & Conference Fees 287 1.000 713 713 28.7% 4000 Communication 657 2.000 1.443 1.443 37.9% 4010 Training & Stationery 16 100 100 0.0% 401 4010 Fravel 759 2.000 1.443 1.443 37.9% 4010 Row & Office Hile 759 2.000 1.241 1.241 37.9% 4021 Poting & Stationery 16<	1050		4,721	4,436	(285)			106.4%	
1190 Income :: Receipts 50 100 50 49.8% Income :: Receipts 92,546 92,311 (235) 100.3% 0 Net Receipts 92,546 92,311 (235) (1889) 113.2% 4000 Staff Salaries 16,159 14,270 (1,889) (1,889) 113.2% 4001 Staff Salaries 16,159 14,270 (1,889) (1,889) 113.2% 4005 Staff Salaries 16,159 14,270 (1,889) (1,889) 113.2% 4005 Conference Fees 287 1,000 713 713 28.7% 4006 Conference Fees 287 1,000 713 713 28.7% 4005 Conference Fees 2759 2,000 1,241 37.9% 4001 Travel 00 100 100 48 44 16.2% 4021 Postage 5 0 45 45.86 2,478 40.0% 4022 Inst	1176	Precept						100.0%	
Net Receipts 92,546 92,311 (235) 11 Admin & Democracitic Services 1					50			49.8%	
Net Receipts 92,546 92,311 (235) 11 Admin & Democracitic Services 1									
101 Admin & Democractic Services 4000 Staff Salaries 16,159 14,270 (1,889) (1,889) 113,2% 4001 Staff pensions 381 0 (381) (381) 0.0% 4003 Payroll Services 75 89 14 14 84.3% 4005 Training & Conference Fees 267 1,000 713 713 28.7% 4001 Travel 0 100 100 100 0.0% 4010 Travel 0 100 100 0.0% 4020 Printing & Stationery 16 100 84 84 16.2% 4021 Potage 5 50 45 9.4% 4021 Potage 5 50 45 9.4% 4021 Potage 5 50 45 9.4% 4022 Telephone & Broadband 175 250 75 70.1% 4025 Insurance 2,108 4,586 2,478 46.0% 4030 Subscriptions 815 10,07		Income :- Receipts	92,546	92,311	(235)			100.3%	0
4000Staff Salaries16,15914,270(1,889)(1,889)113.2%4001Staff pensions3810(381)(381)0.0%4003Payroll Services7589141444.3%4005Training & Conference Fees2871,00071371328.7%4009Communication5572,0001,4431,44327.8%4010Travel01001000.0%4015Room & Office Hire7592,0001,2411,24137.9%4020Printing & Stationery16100848416.2%4021Postage550454559.4%4022Telephone & Broadband175250757570.1%4030Subscriptions8151,07726226275.7%4051Bank Charges7572(3)(3)104.2%4055Audit855350(505)244.3%4056Legal & Professional Fees1,4646.1004.6364.63624.0%4057Neighbourhood Plan02,0002,0000.0%4060IT6191,50088188141.3%4900Loan Repayments14,60815,54894094094.0%4060IT6191,509(12,134)012,13476.3%04060Green space maintenance3,9064,00092 <td></td> <td>Net Receipts</td> <td>92,546</td> <td>92,311</td> <td>(235)</td> <td></td> <td></td> <td></td> <td></td>		Net Receipts	92,546	92,311	(235)				
4001 Staff pensions 381 0 (381) (381) 0.0% 4003 Payroll Services 75 89 14 14 84.3% 4005 Training & Conference Fees 267 1.000 713 27.8% 4006 Communication 557 2.000 1.443 1.443 27.8% 4010 Travel 0 100 100 0.0% 4014 37.9% 4010 Travel 0 100 100 100 0.0% 4015 Rom & Office Hire 759 2.000 1.241 1.241 37.9% 4021 Postage 5 50 45 445 9.4% 4022 Telephone & Broadband 175 250 75 75 70.1% 4025 Insurance 2.108 4.586 2.478 2.478 46.0% 4031 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) 244.3% 24.0% 4056 Legal	<u>101</u>	Admin & Democractic Services							
4003 Payroll Services 75 89 14 14 84.3% 4005 Training & Conference Fees 287 1,000 713 713 28.7% 4000 Communication 557 2,000 1,443 1,443 27.8% 4010 Travel 0 100 100 0.0% 4015 Room & Office Hire 759 2,000 1,241 1,241 37.9% 4020 Printing & Stationery 16 100 84 84 16.2% 4021 Postage 5 50 45 45 9.4% 4022 Telephone & Broadband 175 250 75 75 70.1% 4025 Insurance 2,108 4,656 2,478 2,478 46.0% 4030 Subscriptions 815 1,077 262 262 75.7% 4051 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) 244.3% 4.0% 4057 Neighbourbood	4000	Staff Salaries	16,159	14,270	(1,889)		(1,889)	113.2%	
4005 Training & Conference Fees 287 1,000 713 713 28.7% 4009 Communication 557 2,000 1,443 1,443 27.8% 4010 Travel 0 100 100 100 0.0% 4015 Room & Office Hire 759 2,000 1,241 1.241 37.9% 4020 Pinting & Stationery 16 100 84 84 16.2% 4021 Postage 5 50 45 45 9.4% 4022 Telephone & Broadband 175 250 75 75 70.1% 4025 Insurance 2,108 4,586 2,478 2,478 46.0% 4030 Subscriptions 815 1,077 262 262 75.7% 4051 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) 244.3% 406 4056 Legal & Professional Fees 1,464 6,100 4,636 4,636 24.0%	4001	Staff pensions	381	0	(381)		(381)	0.0%	
4009 4009 4010 Travel557 1002.000 1001,443 1001,443 1,443 1,443 27.8% 1004010 4015 4020 4015 4020 Printing & Stationery01001000.0% 1004014 4020 4021 	4003	Payroll Services	75	89	14		14	84.3%	
4010 Travel 0 100 100 0.0% 4015 Room & Office Hire 759 2,000 1,241 1,241 37.9% 4020 Printing & Stationery 16 100 84 84 16.2% 4021 Postage 5 50 45 445 9.4% 4021 Postage 5 50 45 46.0% 4022 Telephone & Broadband 175 250 75 75 70.1% 4025 Insurance 2,108 4,586 2,478 2,478 46.0% 4030 Subscriptions 815 1,077 262 262 75.7% 4055 Audit 855 350 (505) (505) 244.3% 4055 Neighbourhood Plan 0 2,000 2,000 2,000 0.0% 4060 IT 619 1,500 881 881 41.3% 4900 94.0%	4005	Training & Conference Fees	287	1,000	713		713	28.7%	
4015Room & Office Hire7592,0001,2411,24137.9%4020Printing & Stationery16100848416.2%4021Postage55045459.4%4022Telephone & Broadband175250757570.1%4025Insurance2,1084,5862,4782,47846.0%4030Subscriptions8151.07726226275.7%4051Bank Charges7572(3)(3)104.2%4055Audit855350(505)(505)244.3%4056Legal & Professional Fees1,4646,1004,6364,63624.0%4057Neighbourhood Plan02,0002,0000.0%40604060IT6191,50088188141.3%4000Laan Repayments14,60815,54894094094.0%Admin & Democractic Services :- Indirect Payments38,95851,092(12,134)012,13476.3%0Net Payments3,0984,000929297.7%4301Green space maintenance3,9084,000929297.7%43011,79477.7%4301Grees sutting6,2408,0341,7941,79477.7%01,88601,88684.3%010,14812,0341,88601,88601,88684.3%	4009	Communication	557	2,000	1,443		1,443	27.8%	
4020Printing & Stationery16100848416.2%4021Postage550459.4%4022Telephone & Broadband175250757570.1%4025Insurance2,1084,5862,4782,47846.0%4030Subscriptions8151,07726226275.7%4051Bank Charges7572(3)(3)104.2%4055Audit855350(505)244.3%4056Legal & Professional Fees1,4646,1004,6364,6364057Neighbourhood Plan02,0002,0002,0000.0%4060IT6191,50088188141.3%4900Loan Repayments14,60815,54894094094.0%Admin & Democractic Services :- Indirect Payments38,95851,092(12,134)76.3%0201Open Spaces4300Green space maintenance3,9084,000929297.7%4301Grass cutting6,2408.0341,7941,79477.7%Open Spaces :- Indirect Payments10,14812,0341,88601,88684.3%0Net Payments(10,148)(12,034)(1,886)01,88684.3%0Net Payments10,14812,034(1,886)01,88684.3%0Net Payments10,14812,034(1,886)0 </td <td>4010</td> <td>Travel</td> <td>0</td> <td>100</td> <td>100</td> <td></td> <td>100</td> <td>0.0%</td> <td></td>	4010	Travel	0	100	100		100	0.0%	
4021 Postage 5 50 45 45 9.4% 4022 Telephone & Broadband 175 250 75 70 75 70.1% 4025 Insurance 2,108 4,586 2,478 2,478 46.0% 4030 Subscriptions 815 1,077 262 262 75.7% 4051 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) 244.3% 4056 Legal & Professional Fees 1,464 6,100 4,636 4,636 24,0% 4057 Neighbourhood Plan 0 2,000 2,000 0.000 0.00% 4060 IT 619 1,500 881 881 41.3% 4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,992 12,134 0 12,134 76.3% 0 201 Open Spaces 3,908 4,000 92 92	4015	Room & Office Hire	759	2,000	1,241		1,241	37.9%	
4022 Telephone & Broadband 175 250 75 75 70.1% 4025 Insurance 2,108 4,586 2,478 2,478 46.0% 4030 Subscriptions 815 1,077 262 262 75.7% 4051 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) (505) 244.3% 4056 Legal & Professional Fees 1,464 6,100 4,636 4,636 24.0% 4057 Neighbourhood Plan 0 2,000 2,000 0.0% 4060 4060 IT 619 1,500 881 41.3% 41.3% 4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments (38,958) (51,092) (12,134) 0 12,134 76.3% 0 201 Open Spaces 3,008 4,000 92 92 97.7% 4300 1,794 1,794 1,794 1,794 1,794	4020	Printing & Stationery	16	100	84		84	16.2%	
4025 Insurance 2,108 4,586 2,478 2,478 46.0% 4030 Subscriptions 815 1,077 262 262 75.7% 4051 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) (505) 244.3% 4056 Legal & Professional Fees 1,464 6,100 4,636 4,636 24.0% 4057 Neighbourhood Plan 0 2,000 2,000 2,000 0.0% 4060 IT 619 1,500 881 481 41.3% 4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 201 Open Spaces 3,908 4,000 92 92 97.7% 4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7	4021	Postage	5	50	45		45	9.4%	
4030 Subscriptions 815 1,077 262 75.7% 4051 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) 244.3% 4056 Legal & Professional Fees 1,464 6,100 4,636 4,636 24.0% 4057 Neighbourhood Plan 0 2,000 2,000 2,000 0.0% 4060 IT 619 1,500 881 881 41.3% 4000 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 201 Open Spaces 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% 0 4301 Grass cutting 6,240 8,034 1,794 1,784 77.7% 0 Qpen Spaces :- Indirect Payments 10,148 12,034 1,886 0	4022	Telephone & Broadband	175	250	75		75	70.1%	
4051 Bank Charges 75 72 (3) (3) 104.2% 4055 Audit 855 350 (505) (244.3%) 4056 Legal & Professional Fees 1,464 6,100 4,636 4,636 24.0% 4057 Neighbourhood Plan 0 2,000 2,000 2,000 0.0% 4060 IT 619 1,500 881 881 41.3% 4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 201 Open Spaces (38,958) (51,092) (12,134) 0 12,134 76.3% 0 4301 Graes scutting 6,240 8,034 1,794 1,794 77.7% 4301 Grass cutting 6,240 8,034 1,794 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,866) 1,886 84.3% 0 250 Council Assets	4025	Insurance	2,108	4,586	2,478		2,478	46.0%	
4055Audit855350(505) (505) 244.3% 4056Legal & Professional Fees1,4646,1004,6364,63624.0%4057Neighbourhood Plan02,0002,0002,0000.0%4060IT6191,50088188141.3%4900Loan Repayments14,60815,54894094094.0%Admin & Democractic Services :- Indirect Payments38,95851,09212,134012,13476.3%0Net Payments(38,958)(51,092)(12,134)012,13476.3%0201Open Spaces(38,958)(51,092)(12,134)76.3%04301Graes quaintenance3,9084,000929297.7%4301Grass cutting6,2408,0341,7941,79477.7%Open Spaces :- Indirect Payments10,14812,0341,88601,88684.3%0Net Payments(10,148)(12,034)(1,886)01,88684.3%0250Council Assets356350(6)(6)101.6%	4030	Subscriptions	815	1,077	262		262	75.7%	
4056 Legal & Professional Fees 1,464 6,100 4,636 4,636 24.0% 4057 Neighbourhood Plan 0 2,000 2,000 2,000 0.0% 4060 IT 619 1,500 881 41.3% 4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 201 Open Spaces (38,958) (51,092) (12,134) 76.3% 0 4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% Vopen Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) 11.6% 11.6%	4051	Bank Charges	75	72	(3)		(3)	104.2%	
4057 Neighbourhood Plan 0 2,000 2,000 2,000 0.0% 4060 IT 619 1,500 881 881 41.3% 4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 Admin & Democractic Services :- Indirect Payments (38,958) (51,092) (12,134) 0 12,134 76.3% 0 201 Open Spaces (38,958) (51,092) (12,134) 76.3% 0 4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% Open Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) 0 1,6% 101.6%	4055	Audit	855	350	(505)		(505)	244.3%	
4060 IT 619 1,500 881 881 41.3% 4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 Net Payments (38,958) (51,092) (12,134) 0 12,134 76.3% 0 201 Open Spaces (38,958) (51,092) (12,134) 0 12,134 76.3% 0 4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% Open Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (11,886) 0 1,886 84.3% 0 250 Council Assets 356 350 (6) (6) 101.6%	4056	Legal & Professional Fees	1,464	6,100	4,636		4,636	24.0%	
4900 Loan Repayments 14,608 15,548 940 940 94.0% Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 Net Payments (38,958) (51,092) (12,134) 0 12,134 76.3% 0 201 Open Spaces (38,958) (51,092) (12,134) 76.3% 0 4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 77.7% Open Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) 1.886 84.3% 0 250 Council Assets 356 350 (6) (6) 101.6%	4057	Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
Admin & Democractic Services :- Indirect Payments 38,958 51,092 12,134 0 12,134 76.3% 0 Net Payments (38,958) (51,092) (12,134) 0 12,134 76.3% 0 201 Open Spaces (38,958) (51,092) (12,134) 0 12,134 76.3% 0 4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% Open Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) 0 1,886 84.3% 0 250 Council Assets 356 350 (6) (6) 101.6%	4060	IT	619	1,500	881		881	41.3%	
Net Payments $(38,958)$ $(51,092)$ $(12,134)$ 201Open Spaces4300Green space maintenance $3,908$ $4,000$ 92 92 97.7% 4301Grass cutting $6,240$ $8,034$ $1,794$ $1,794$ 77.7% Open Spaces :- Indirect Payments $10,148$ $12,034$ $1,886$ 0 $1,886$ 84.3% 0 Net Payments 250 Council Assets4100Bus Shelter Cleaning 356 350 (6) (6) 101.6%	4900	Loan Repayments	14,608	15,548	940		940	94.0%	
201 Open Spaces 4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% 4301 Grass cutting 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) (6) 101.6%	Admin 8	& Democractic Services :- Indirect Payments	38,958	51,092	12,134	0	12,134	76.3%	0
4300 Green space maintenance 3,908 4,000 92 92 97.7% 4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% Open Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) 0 1,886 84.3% 0 250 Council Assets 4100 Bus Shelter Cleaning 356 350 (6) (6) 101.6%		Net Payments	(38,958)	(51,092)	(12,134)				
4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% Open Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) 0 1,686 84.3% 0 250 Council Assets 356 350 (6) (6) 101.6%	<u>201</u>	Open Spaces							
4301 Grass cutting 6,240 8,034 1,794 1,794 77.7% Open Spaces :- Indirect Payments 10,148 12,034 1,886 0 1,886 84.3% 0 Net Payments (10,148) (12,034) (1,886) 0 1,686 84.3% 0 250 Council Assets 356 350 (6) (6) 101.6%	4300	Green space maintenance	3,908	4,000	92		92	97.7%	
Net Payments (10,148) (12,034) (1,886) 250 Council Assets 4100 Bus Shelter Cleaning 356 350 (6) (6) 101.6%	4301						1,794		
Net Payments (10,148) (12,034) (1,886) 250 Council Assets 4100 Bus Shelter Cleaning 356 350 (6) (6) 101.6%		Open Spaces :- Indirect Payments	10,148	12,034	1,886		1,886	84.3%	0
250 Council Assets 4100 Bus Shelter Cleaning 356 350 (6) (6) 101.6%									
4100 Bus Shelter Cleaning 356 350 (6) (6) 101.6%		Net Payments	(10,148)	(12,034)	(1,886)				
	<u>250</u>	Council Assets							
	4100	Bus Shelter Cleaning	356	350	(6)		(6)	101.6%	
	4101	Street Furniture	876	1,000	125		125	87.5%	

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Bickleigh Parish Council

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Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4102	Council Office	7,430	6,600	(830)		(830)	112.6%	
	Council Assets :- Indirect Payments	8,661	7,950	(711)	0	(711)	108.9%	0
	Net Payments	(8,661)	(7,950)	711				
		(0,001)	(1,000)					
<u>301</u>	Community Grants							
4200	Community Grants	2,874	12,000	9,126		9,126	23.9%	
4210	Section 137 Grants	36	0	(36)		(36)	0.0%	
4220	Grant Woolwell Centre	20,000	20,000	0		0	100.0%	
	Community Grants :- Indirect Payments	22,910	32,000	9,090	0	9,090	71.6%	0
	Net Payments	(22,910)	(32,000)	(9,090)				
401	Woolwell Centre							
4230	Maintenance	4,527	45,000	40,474		40,474	10.1%	
	Keyholder Service	4,527	45,000 0	(213)		(213)	0.0%	
4235 4240	Fire Alarms	444	787	(213)		(213)	56.4%	
	Intruder Alarm	444 0	660	545 660		660	0.0%	
4245	Heating, Vent, Aircon	1,482	1,548	66		66	95.7%	
	Woolwell Expenditure	3,930	0-0	(3,930)		(3,930)	0.0%	
						(0,000)		
	Woolwell Centre :- Indirect Payments	10,595	47,995	37,400	0	37,400	22.1%	0
	Net Payments	(10,595)	(47,995)	(37,400)				
<u>701</u>	Loan repayments							
4900	Loan Repayments	940	0	(940)		(940)	0.0%	
	Loan repayments :- Indirect Payments	940	0	(940)	0	(940)		0
	Net Payments	(940)	0	940				
		(/						
<u>999</u>	VAT Data							
115	VAT Receipts	6,224	0	(6,224)			0.0%	
	VAT Data :- Receipts	6,224	0	(6,224)				0
515	VAT on Payments	3,846	0	(3,846)		(3,846)	0.0%	
	VAT Data :- Indirect Payments	3,846	0	(3,846)	0	(3,846)		0
	Net Receipts over Payments	2,378	0	(2,378)				

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Bickleigh Parish Council

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Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	98,769	92,311	(6,458)			107.0%	
Payments	96,058	151,071	55,013	0	55,013	63.6%	
Net Receipts over Payments	2,712	(58,760)	(61,472)				
Movement to/(from) Gen Reserve	2,712						