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# Bickleigh Parish Council

## Detailed Receipts & Payments by Budget Heading 30/09/2022

## Cost Centre Report 30 09 2022

100   Income   100   Grants Received   300   4,707   4,407   6,4%   1176   Precept   98,500   98,500   0   100,00%   1190   100,00%   1190   Income : Receipts   98,807   103,217   4,330   95,8%   0   0   0   0   0   0   0   0   0			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1176   Precept   1190   Interest Received   87   10   (77)   869.0%   100	100	Income							
1190   Interest Received   87   10   (77)   869.0%	1050	Grants Received	300	4,707	4,407			6.4%	
Net Receipts   98,887   103,217   4,330   95,8%   0	1176	Precept	98,500	98,500	0			100.0%	
Net Receipts   98.887   103.217   4,330	1190	Interest Received	87	10	(77)			869.0%	
101   Admin & Democractic Services		Income :- Receipts	98,887	103,217	4,330			95.8%	0
A000   Staff Salaries   A989   15,000   10,011   10,011   33.3%     A001   Staff pensions   347   0   (347)   (347)   0.0%     A003   Payroll Services   0   89   89   89   0.0%     A004   Locum Clerk Fees   0   5,000   5,000   5,000   0.0%     A005   Training & Conference Fees   139   1,000   861   861   13.9%     A009   Communication   0   1,000   1,000   1,000   0.0%     A010   Travel   0   500   500   500   0.0%     A011   Travel   0   500   500   500   0.0%     A012   Pointing & Stationery   0   100   100   100   0.0%     A012   Pointing & Stationery   0   100   100   100   0.0%     A012   Pointing & Stationery   0   100   100   100   0.0%     A013   Electrons   2,983   2,300   (683)   (683)   129.7%     A030   Subscriptions   776   1,077   301   301   72.1%     A031   Electrons   0   1,000   1,000   1,000   0.0%     A051   Bank Charges   36   72   36   36   50.0%     A055   Audit   300   855   555   555   355   351%     A056   Legal & Professional Fees   12,527   10,000   (2,527)   (2,527)   (2,527)   125.3%     A057   Neighbourhood Plan   0   2,000   2,000   0.0%     A051   Mark Democractic Services :- Indirect Payments   23,153   58,441   35,288   0   35,288   39.6%   0     Admin & Democractic Services :- Indirect Payments   23,153   58,441   35,288   0   35,288   39.6%   0     A051   Open Spaces :- Indirect Payments   5,246   14,275   9,029   0   9,029   36.7%   0		Net Receipts	98,887	103,217	4,330				
A001   Staff pensions   347   0   (347)   (347)   0.0%	101	Admin & Democractic Services							
A001   Staff pensions   347   0   (347)   (347)   0.0%	4000		4,989	15,000	10,011		10,011	33.3%	
4003   Payroll Services   0   89   89   98   0.0%	4001	Staff pensions	•	•			•		
4005         Training & Conference Fees         139         1,000         861         861         13.9%           4009         Communication         0         1,000         1,000         1,000         0.0%           4010         Travel         0         500         500         500         0.0%           4015         Room & Office Hire         389         1,000         611         611         38.9%           4020         Printing & Stationery         0         100         100         100         0.0%           4021         Postage         0         50         50         0.0%           4022         Telephone & Broadband         21         50         29         29         42.0%           4025         Insurance         2,983         2,300         (683)         (683)         129.7%           4030         Subscriptions         776         1,077         301         301         72.1%           4031         Elections         0         1,000         1,000         1,000         0.0%           4051         Bank Charges         36         72         36         36         50.0%           4055         Audit         30	4003	· ·	0	89	, ,		, ,	0.0%	
4009 Communication         0         1,000         1,000         1,000         0.0%           4010 Travel         0         500         500         500         0.0%           4015 Room & Office Hire         389         1,000         611         611         38.9%           4020 Printing & Stationery         0         100         100         100         0.0%           4021 Postage         0         50         50         50         0.0%           4022 Telephone & Broadband         21         50         29         29         42.0%           4025 Insurance         2,983         2,300         (683)         (683)         129.7%           4030 Subscriptions         776         1,077         301         301         72.1%           4031 Elections         0         1,000         1,000         1,000         0.0%           4051 Bank Charges         36         72         36         36         50.0%           4055 Audit         300         855         555         555         35.1%           4056 Legal & Professional Fees         12,527         10,000         (2,527)         (2,527)         (2,527)         125.3%           4060 IT         646	4004	Locum Clerk Fees	0	5,000	5,000		5,000	0.0%	
4010       Travel       0       500       500       500       0.0%         4015       Room & Office Hire       389       1,000       611       611       38.9%         4020       Printing & Stationery       0       100       100       100       0.0%         4021       Postage       0       50       50       50       0.0%         4022       Telephone & Broadband       21       50       29       29       42.0%         4025       Insurance       2,983       2,300       (683)       (683)       129.7%         4030       Subscriptions       776       1,077       301       301       72.1%         4031       Elections       0       1,000       1,000       1,000       0.0%         4051       Bank Charges       36       72       36       36       50.0%         4055       Audit       300       855       555       555       35.1%         4055       Audit       300       855       555       555       35.1%         4056       Legal & Professional Fees       12,527       10,000       (2,527)       (2,527)       125.3%         4050       IT	4005	Training & Conference Fees	139	1,000	861		861	13.9%	
A015   Room & Office Hire   389   1,000   611   611   38.9%	4009	Communication	0	1,000	1,000		1,000	0.0%	
4020 Printing & Stationery       0       100       100       100       0.0%         4021 Postage       0       50       50       50       0.0%         4022 Telephone & Broadband       21       50       29       29       42.0%         4025 Insurance       2,983       2,300       (683)       (683)       129.7%         4030 Subscriptions       776       1,077       301       301       72.1%         4031 Elections       0       1,000       1,000       1,000       0.0%         4051 Bank Charges       36       72       36       36       50.0%         4055 Audit       300       855       555       555       35.1%         4056 Legal & Professional Fees       12,527       10,000       (2,527)       (2,527)       125.3%         4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       0.35,288       39.6%       0         Net Payments       23,153       (58,441)       35,288       0       35,288       39.6% <td< td=""><td>4010</td><td>Travel</td><td>0</td><td>500</td><td>500</td><td></td><td>500</td><td>0.0%</td><td></td></td<>	4010	Travel	0	500	500		500	0.0%	
4021 Postage       0       50       50       50       0.0%         4022 Telephone & Broadband       21       50       29       29       42.0%         4025 Insurance       2,983       2,300       (683)       (683)       129.7%         4030 Subscriptions       776       1,077       301       301       72.1%         4031 Elections       0       1,000       1,000       1,000       0.0%         4051 Bank Charges       36       72       36       36       50.0%         4055 Audit       300       855       555       555       35.1%         4056 Legal & Professional Fees       12,527       10,000       (2,527)       (2,527)       125.3%         4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)       0       35,288       39.6%       0         Open Spaces         4300 Green space maintenance	4015	Room & Office Hire	389	1,000	611		611	38.9%	
Add   Telephone & Broadband   21   50   29   29   42.0%	4020	Printing & Stationery	0	100	100		100	0.0%	
A025   Insurance   2,983   2,300   (683)   (683)   129,7%	4021	Postage	0	50	50		50	0.0%	
4030 Subscriptions       776       1,077       301       301       72.1%         4031 Elections       0       1,000       1,000       1,000       0.0%         4051 Bank Charges       36       72       36       36       50.0%         4055 Audit       300       855       555       555       35.1%         4056 Legal & Professional Fees       12,527       10,000       (2,527)       (2,527)       125.3%         4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       0.0%         Admin & Democractic Services: Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)         201 Open Spaces         4300 Green space maintenance       2,126       6,000       3,874       3,874       35.4%         4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces: - Indirect Payments       5,246 <t< td=""><td>4022</td><td>Telephone &amp; Broadband</td><td>21</td><td>50</td><td>29</td><td></td><td>29</td><td>42.0%</td><td></td></t<>	4022	Telephone & Broadband	21	50	29		29	42.0%	
4031 Elections       0       1,000       1,000       1,000       0.0%         4051 Bank Charges       36       72       36       36       50.0%         4055 Audit       300       855       555       555       35.1%         4056 Legal & Professional Fees       12,527       10,000       (2,527)       (2,527)       125.3%         4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       0.0%         Admin & Democractic Services: Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)       0       35,288       39.6%       0         Open Spaces         4300 Green space maintenance       2,126       6,000       3,874       3,874       35.4%         4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces:- Indirect Payments       5,246       14,275       9,029       0       9,029<	4025	Insurance	2,983	2,300	(683)		(683)	129.7%	
4051 Bank Charges       36       72       36       36       50.0%         4055 Audit       300       855       555       555       35.1%         4056 Legal & Professional Fees       12,527       10,000       (2,527)       (2,527)       125.3%         4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       15,548       0.0%         Admin & Democractic Services: - Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         201 Open Spaces       Open Spaces       2,126       6,000       3,874       3,874       35.4%         4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces: - Indirect Payments       5,246       14,275       9,029       0       9,029       36.7%       0	4030	Subscriptions	776	1,077	301		301	72.1%	
4055 Audit       300       855       555       555       35.1%         4056 Legal & Professional Fees       12,527       10,000       (2,527)       (2,527)       125.3%         4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       0.0%         Admin & Democractic Services: Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)       0       35,288       39.6%       0         201 Open Spaces       (20,000)       3,874       3,874       35,4%       35,4%       35,4%       35,4%       35,4%       35,155       5,155       37.7%       0         Open Spaces:- Indirect Payments       5,246       14,275       9,029       0       9,029       36,7%       0	4031	Elections	0	1,000	1,000		1,000	0.0%	
4056 Legal & Professional Fees       12,527       10,000       (2,527)       125.3%         4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       0.0%         Admin & Democractic Services: - Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)       0       35,288       39.6%       0         201 Open Spaces       201 Open Spaces       2,126       6,000       3,874       3,874       35,4%         4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces: - Indirect Payments       5,246       14,275       9,029       0       9,029       36.7%       0	4051	Bank Charges	36	72	36		36	50.0%	
4057 Neighbourhood Plan       0       2,000       2,000       2,000       0.0%         4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       0.0%         Admin & Democractic Services :- Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)       0       35,288       39.6%       0         201 Open Spaces       201 Open Spaces       2,126       6,000       3,874       3,874       35.4%       35.4%       35.4%       4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%       0         Open Spaces :- Indirect Payments       5,246       14,275       9,029       0       9,029       36.7%       0	4055	Audit	300	855	555		555	35.1%	
4060 IT       646       1,800       1,154       1,154       35.9%         4900 Loan Repayments       0       15,548       15,548       15,548       0.0%         Admin & Democractic Services :- Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)       0       35,288       39.6%       0         201 Open Spaces       201 Open Spaces       2,126       6,000       3,874       3,874       35.4%         4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces :- Indirect Payments       5,246       14,275       9,029       0       9,029       36.7%       0	4056	Legal & Professional Fees	12,527	10,000	(2,527)		(2,527)	125.3%	
4900 Loan Repayments       0       15,548       15,548       15,548       0.0%         Admin & Democractic Services :- Indirect Payments       23,153       58,441       35,288       0       35,288       39.6%       0         Net Payments       (23,153)       (58,441)       (35,288)         201 Open Spaces       (23,153)       (58,441)       (35,288)       0       35,288       39.6%       0         4300 Green space maintenance       2,126       6,000       3,874       3,874       35.4%         4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces :- Indirect Payments       5,246       14,275       9,029       0       9,029       36.7%       0	4057	Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
Admin & Democractic Services :- Indirect Payments    23,153   58,441   35,288   0   35,288   39.6%   0	4060	IT	646	1,800	1,154		1,154	35.9%	
Net Payments         (23,153)         (58,441)         (35,288)           201 Open Spaces         201 Open Spaces         201 Open Space maintenance	4900	Loan Repayments	0	15,548	15,548		15,548	0.0%	
201       Open Spaces         4300       Green space maintenance       2,126       6,000       3,874       3,874       35.4%         4301       Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces :- Indirect Payments       5,246       14,275       9,029       0       9,029       36.7%       0	Admin & I	Democractic Services :- Indirect Payments	23,153	58,441	35,288	0	35,288	39.6%	0
4300 Green space maintenance       2,126       6,000       3,874       3,874       35.4%         4301 Grass cutting       3,120       8,275       5,155       5,155       37.7%         Open Spaces :- Indirect Payments       5,246       14,275       9,029       0       9,029       36.7%       0		Net Payments	(23,153)	(58,441)	(35,288)				
4301 Grass cutting 3,120 8,275 5,155 5,155 37.7%  Open Spaces :- Indirect Payments 5,246 14,275 9,029 0 9,029 36.7% 0	201	Open Spaces							
4301 Grass cutting 3,120 8,275 5,155 5,155 37.7%  Open Spaces :- Indirect Payments 5,246 14,275 9,029 0 9,029 36.7% 0	4300	<del></del>	2,126	6.000	3.874		3.874	35.4%	
		•							
Net Payments (5,246) (14,275) (9,029)		Open Spaces :- Indirect Payments	5,246	14,275	9,029		9,029	36.7%	0
		Net Payments	(5,246)	(14,275)	(9,029)				

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# Bickleigh Parish Council

## Detailed Receipts & Payments by Budget Heading 30/09/2022

## Cost Centre Report 30 09 2022

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
250	Council Assets							
4100	Bus Shelter Cleaning	194	375	182		182	51.6%	
4101	Street Furniture	304	2,000	1,696		1,696	15.2%	
4102	Council Office	0	500	500		500	0.0%	
	Council Assets :- Indirect Payments	497	2,875	2,378	0	2,378	17.3%	0
	Net Payments	(497)	(2,875)	(2,378)				
301	Community Grants							
4200	<del></del>	0	6,000	6,000		6,000	0.0%	
4220	·	20,000	20,000	0		0	100.0%	
	Community Grants :- Indirect Payments	20,000	26,000	6,000	0	6,000	76.9%	0
	Net Payments	re						
401	Woolwell Centre							
1050	Grants Received	0	0	0			0.0%	20,000
	Woolwell Centre :- Receipts		0					20,000
4230	Maintenance	13,586	0	(13,586)		(13,586)	0.0%	10,141
4235	Keyholder Service	176	250	74		74	70.4%	
4240	Fire Alarms	1,265	800	(465)		(465)	158.1%	
4245	Intruder Alarm	0	700	700		700	0.0%	
4246	Emergency lighting	1,625	0	(1,625)		(1,625)	0.0%	
4256	Heating, Vent & Aircon	108	0	(108)		(108)	0.0%	
4257	Heating, Vent, Aircon	1,246	1,730	484		484	72.0%	
4400	Woolwell Expenditure	11,658	0	(11,658)		(11,658)	0.0%	24,286
	Woolwell Centre :- Indirect Payments	29,663	3,480	(26,183)	0	(26,183)	852.4%	34,427
	Net Receipts over Payments	(29,663)	(3,480)	26,183				
6000	plus Transfer from EMR	34,427						
6001	less Transfer to EMR	20,000						
	Movement to/(from) Gen Reserve	(15,236)						
701	Loan repayments							
4900	Loan Repayments	940	0	(940)		(940)	0.0%	
	Loan repayments :- Indirect Payments	940	0	(940)	0	(940)		0

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# Bickleigh Parish Council

## Detailed Receipts & Payments by Budget Heading 30/09/2022

## Cost Centre Report 30 09 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT Receipts	3,846	0	(3,846)			0.0%	
VAT Data :- Receipts	3,846	0	(3,846)				
515 VAT on Payments	8,489	0	(8,489)		(8,489)	0.0%	
VAT Data :- Indirect Payments	8,489	0	(8,489)	0	(8,489)		0
Net Receipts over Payments	(4,643)	0	4,643				
Grand Totals:- Receipts	102,733	103,217	484			99.5%	
Payments	87,988	105,071	17,083	0	17,083	83.7%	
Net Receipts over Payments	14,745	(1,854)	(16,599)				
plus Transfer from EMR	34,427						
less Transfer to EMR	20,000						
Movement to/(from) Gen Reserve	29,172						