

Detailed Income & Expenditure by Account 03/10/2018

Month No: 6

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Income Detail							
1076 Precept	38,808	110,881	110,881	0			100.0%
1090 Interest Received	5	27	0	(27)			0.0%
1200 Bar & Food Income	1,513	7,299	0	(7,299)			0.0%
1230 Solar Panel / FIT credit	1,713	1,713	0	(1,713)			0.0%
1240 Events Room Hire	1,010	5,226	0	(5,226)			0.0%
1260 Pitch Hire	250	1,910	0	(1,910)			0.0%
1280 MUGA Hire	1,223	7,131	0	(7,131)			0.0%
1290 Events	50	50	0	(50)			0.0%
1330 Summer Fun Day	0	(2,456)	0	2,456			0.0%
1900 Other Income	0	2,152	0	(2,152)			0.0%
Total Income	44,572	133,933	110,881	(23,052)			120.8%
Expenditure Detail							
4000 Salaries & Wages	0	35,850	83,382	47,532		47,532	43.0%
4010 Employer NI	0	2,680	7,500	4,820		4,820	35.7%
4020 Employer Pension	0	2,955	6,000	3,045		3,045	49.3%
4030 Training	0	936	2,000	1,064		1,064	46.8%
4035 Travel & Expenses	7	514	0	(514)		(514)	0.0%
4050 Professional Fees,accountants,	744	975	1,000	25		25	97.5%
4055 Audit	600	400	2,300	1,900		1,900	17.4%
4070 Insurance	0	148	8,000	7,852		7,852	1.9%
4075 Subscriptions	0	973	1,200	227		227	81.0%
4080 Licences	0	331	700	370		370	47.2%
4100 Rent for Land from FHDC	0	0	350	350		350	0.0%
4110 Gas	0	746	1,200	454		454	62.1%
4115 Electricity	197	2,035	5,000	2,965		2,965	40.7%
4120 Water	0	3,846	1,800	(2,046)		(2,046)	213.6%
4125 Waste & Recycling	60	261	1,300	1,039		1,039	20.1%
4130 Telephone/Internet	91	676	1,500	824		824	45.1%
4131 DNU IT Support & Software Trai	0	33	0	(33)		(33)	0.0%
4132 IT support , software training	0	3,147	4,800	1,653		1,653	65.6%
4133 Television & TV Entertainment	78	468	1,200	732		732	39.0%
4135 Postage	0	(325)	1,500	1,825		1,825	(21.6%)
4140 Advertising Signs & Publicity	0	294	1,200	906		906	24.5%
4150 Office Admin supplies,paper, i	56	856	0	(856)		(856)	0.0%
4160 Meetings Expenditure	0	125	0	(125)		(125)	0.0%
4180 Chairman's Allowance	0	4	200	196		196	2.2%
4215 General Maintenance & Repairs	0	855	11,000	10,145		10,145	7.8%
4216 DNU Tools & materials	0	(69)	0	69		69	0.0%
4218 DNU General Repairs	0	(30)	0	30		30	0.0%

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4219 Petrol	32	168	0	(168)		(168)	0.0%
4225 New Equipmt tools & materials	171	3,651	0	(3,651)		(3,651)	0.0%
4245 Security & Keys	225	495	0	(495)		(495)	0.0%
4250 Health & safety, PPE	0	269	395	126		126	68.2%
4270 Grants - S137	0	2,000	2,500	500		500	80.0%
4275 Grants - S106/Other Powers	0	367	2,000	1,633		1,633	18.3%
4280 Grants Millennium Centre	0	6,000	12,000	6,000		6,000	50.0%
4285 Grants - S142	0	600	0	(600)		(600)	0.0%
4300 Public Lighting	0	0	10,000	10,000		10,000	0.0%
4310 Parish Highways	0	5,771	0	(5,771)		(5,771)	0.0%
4315 Dog Bins	0	2,792	2,800	8		8	99.7%
4320 Tree & Hedge cutting	0	559	0	(559)		(559)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	396	496	0	(496)		(496)	0.0%
4350 Millennium Centre Play Area	0	288	0	(288)		(288)	0.0%
4355 Kingswarren	0	788	0	(788)		(788)	0.0%
4360 Orchid Drive	0	122	0	(122)		(122)	0.0%
4365 Russet Drive	0	69	0	(69)		(69)	0.0%
4370 Open Spaces	18	18	0	(18)		(18)	0.0%
4375 NEAP Pavilion	0	52	0	(52)		(52)	0.0%
4385 Heatherset Play Area & MUGA	18	213	0	(213)		(213)	0.0%
4390 Larch Way	0	52	0	(52)		(52)	0.0%
4500 Bar Stock Food & Drink Purchas	538	2,122	18,000	15,878		15,878	11.8%
4505 Cleaning & Kitchen StockNon-co	189	811	250	(561)		(561)	324.2%
4520 Hygiene Services	0	117	0	(117)		(117)	0.0%
4800 Events	50	100	1,000	900		900	10.0%
4815 Summer Fun Day	84	1,570	0	(1,570)		(1,570)	0.0%
4955 Card Machine Rental & Charges	48	128	400	272		272	32.0%

Total Overhead	3,600	88,301	192,477	104,176	0	104,176	45.9%
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Expenditure Detail

200 Parish Bank Account	209,590	0	0	0		0	0.0%
210 Pavilion Bank Account	141,113	0	0	0		0	0.0%
220 Deposit Account	106,762	0	0	0		0	0.0%
255 Petty Cash - Pavilion	17	0	0	0		0	0.0%
256 Petty Cash - Council	67	0	0	0		0	0.0%
290 Bar Float	150	0	0	0		0	0.0%

Total Overhead	457,699	0	0	0	0	0	0.0%
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Expenditure Detail

310 General Reserves	45,168	0	0	0		0	0.0%
320 EMR Russet Drive	32,488	0	0	0		0	0.0%

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325 EMR Orchid Drive	43,554	0	0	0		0	0.0%
330 EMR NEAP	58,686	0	0	0		0	0.0%
335 EMR Pavilion/MUGA	125,340	0	0	0		0	0.0%
340 EMR Street Lighting	27,000	0	0	0		0	0.0%
345 EMR Parish Highways	5,209	0	0	0		0	0.0%
350 EMR Open Spaces/Play Areas	74,676	0	0	0		0	0.0%
355 EMR Elections	5,979	0	0	0		0	0.0%
Total Overhead	418,100	0	0	0	0	0	0.0%
Total Income	44,572	133,933	110,881	(23,052)			120.8%
Total Expenditure	879,399	88,301	192,477	104,176	0	104,176	45.9%
Net Income over Expenditure	(834,828)	45,631	(81,596)	(127,227)			
plus Transfer From EMR	431	6,374					
Movement to/(from) Gen Reserve	(834,397)	52,006					

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	32,556.87	-68.97	32,487.90
325 EMR Orchid Drive	43,676.49	-122.08	43,554.41
330 EMR NEAP	58,686.23		58,686.23
335 EMR Pavilion/MUGA	126,438.15	-1,097.93	125,340.22
340 EMR Street Lighting	27,000.00	10,000.00	37,000.00
345 EMR Parish Highways	7,500.00	208.98	7,708.98
350 EMR Open Spaces/Play Areas	77,470.23	-3,432.29	74,037.94
355 EMR Elections	5,978.66		5,978.66
	<u>379,306.63</u>	<u>5,487.71</u>	<u>384,794.34</u>

Barnes