West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/06/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	43,074	86,148	43,074			50.0%	
1077	Council Tax Grant	523	1,045	523			50.0%	
1080	Other Grants Received	0	630	630			0.0%	
1090	Bank Interest	3	10	7			33.0%	
1110	Rent Received: Cricket Club	0	132	132			0.0%	
1112	WHIB (Income)	50	250	200			20.0%	
1113	S106 received	1,069	0	(1,069)			0.0%	
1114	Youth Council (Income)	0	100	100			0.0%	
	Income :- Receipts	**44,719**	**88,315**	**43,596**			**50.6%**	**0**
	Net Receipts	**44,719**	**88,315**	**43,596**				
210	Administration							
4100	Village Hall Hire	0	1,400	1,400		1,400	0.0%	
4110	Insurance and Audit	187	1,700	1,513		1,513	11.0%	
4120	Payroll Fees	95	300	205		205	31.7%	
4130	Information Commission	35	35	0		0	100.0%	
4140	Allotment Management Fee	0	620	620		620	0.0%	
4150	Subscriptions	957	1,700	743		743	56.3%	
4160	IT Costs	1,234	1,000	(234)		(234)	123.4%	791
4170	Telephone and Broadband	93	250	157		157	37.2%	
4180	Stationery, Stamps, Shredding	213	600	387		387	35.5%	
4190	Hospitality	110	100	(10)		(10)	110.3%	
4191	Community Engagement Hall Hire	0	450	450		450	0.0%	
	Administration :- Indirect Payments	**2,924**	**8,155**	**5,231**	**0**	**5,231**	**35.9%**	**791**
	Net Payments	**(2,924)**	**(8,155)**	**(5,231)**				
6000	plus Transfer from EMR	791						
	Movement to/(from) Gen Reserve	**(2,133)**						
220	Office and Members							
4000	Clerks' Salaries	10,997	33,150	22,153		22,153	33.2%	
4010	Clerks' Pension	367	900	533		533	40.7%	
4200	Chairman's Allowance	0	600	600		600	0.0%	
4210	Members' Expenses	0	400	400		400	0.0%	
	Office and Members :- Indirect Payments	**11,364**	**35,050**	**23,686**	**0**	**23,686**	**32.4%**	**0**
	Net Payments	**(11,364)**	**(35,050)**	**(23,686)**				

Continued over page

West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/06/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230	Planning and Environment							
4250	Planning and Environment	0	2,500	2,500		2,500	0.0%	
4255	Neighbourhood Plan	306	0	(306)		(306)	0.0%	
	Planning and Environment :- Indirect Payments	**306**	**2,500**	**2,194**	**0**	**2,194**	**12.2%**	**0**
	Net Payments	**(306)**	**(2,500)**	**(2,194)**				
235	Climate Change							
4260	Climate Change	0	600	600		600	0.0%	
	Climate Change :- Indirect Payments	**0**	**600**	**600**	**0**	**600**	**0.0%**	**0**
	Net Payments	**0**	**(600)**	**(600)**				
240	Road Safety and Maintenance							
4270	Signs	0	500	500		500	0.0%	
	Road Safety and Maintenance :- Indirect Payments	**0**	**500**	**500**	**0**	**500**	**0.0%**	**0**
	Net Payments	**0**	**(500)**	**(500)**				
250	Communications							
4300	Advertising	0	400	400		400	0.0%	
4310	Newsletter	1,904	9,000	7,096		7,096	21.2%	
4340	Noticeboards Prints	2	250	248		248	0.9%	
4350	Website Charge	0	250	250		250	0.0%	
	Communications :- Indirect Payments	**1,906**	**9,900**	**7,994**	**0**	**7,994**	**19.3%**	**0**
	Net Payments	**(1,906)**	**(9,900)**	**(7,994)**				
260	Asset Management							
4370	Gardening Services and Oak	0	5,500	5,500		5,500	0.0%	
4380	Village Maintenance	989	2,500	1,511		1,511	39.6%	
4381	Orchard	146	0	(146)		(146)	0.0%	
4390	Parish Property Maintenance	0	500	500		500	0.0%	
4395	Defibrillators	1,396	0	(1,396)		(1,396)	0.0%	1,755
4400	Planting of Bulbs	0	100	100		100	0.0%	
4410	Tennis Court Maintenance	0	250	250		250	0.0%	
4420	Tennis Court Administration	130	520	390		390	25.0%	
4421	Tennis Court Refurbishment	13,122	0	(13,122)		(13,122)	0.0%	13,122
4450	Bollards	0	0	0		0	0.0%	180
4460	New Bins	1,069	0	(1,069)		(1,069)	0.0%	1,069

Continued over page

West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/06/2022

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4466	Picnic Table/Orchard Sign	1,574	1,260	(314)		(314)	124.9%	630
	Asset Management :- Indirect Payments	**18,426**	**10,630**	**(7,796)**	**0**	**(7,796)**	**173.3%**	**16,756**
	Net Payments	**(18,426)**	**(10,630)**	**7,796**				
6000	plus Transfer from EMR	16,756						
	Movement to/(from) Gen Reserve	**(1,669)**						
270	Village Hall							
4480	WH Village Hall	0	7,500	7,500		7,500	0.0%	
	Village Hall :- Indirect Payments	**0**	**7,500**	**7,500**	**0**	**7,500**	**0.0%**	**0**
	Net Payments	**0**	**(7,500)**	**(7,500)**				
280	Community Activities							
4520	WH in Bloom	614	750	136		136	81.8%	
4525	Operation Bridges	55	0	(55)		(55)	0.0%	55
4535	Jubilee Celebrations	368	0	(368)		(368)	0.0%	368
4540	Small Village Events	15	550	535		535	2.8%	
4550	Christmas Lighting/Decoration	0	250	250		250	0.0%	
4561	Youth Council	8	300	292		292	2.7%	
	Community Activities :- Indirect Payments	**1,060**	**1,850**	**790**	**0**	**790**	**57.3%**	**423**
	Net Payments	**(1,060)**	**(1,850)**	**(790)**				
6000	plus Transfer from EMR	423						
	Movement to/(from) Gen Reserve	**(637)**						
290	Finance							
4580	Grants Paid	0	5,000	5,000		5,000	0.0%	
4590	HCF and Remembrance Wreath	0	380	380		380	0.0%	
4600	St Mary's Church	0	500	500		500	0.0%	
4603	Cobham Food Bank	0	600	600		600	0.0%	
4604	Surrey Young Carers	0	150	150		150	0.0%	
	Finance :- Indirect Payments	**0**	**6,630**	**6,630**	**0**	**6,630**	**0.0%**	**0**
	Net Payments	**0**	**(6,630)**	**(6,630)**				
300	Personnel							
4610	Councillors' Training	195	3,150	2,955		2,955	6.2%	
4620	Clerk's Training	378	1,850	1,472		1,472	20.4%	
	Personnel :- Indirect Payments	**573**	**5,000**	**4,427**	**0**	**4,427**	**11.5%**	**0**
	Net Payments	**(573)**	**(5,000)**	**(4,427)**				

Continued over page

West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/06/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT on Reclaimed	11,754	0	(11,754)			0.0%	
VAT Data :- Receipts	**11,754**	**0**	**(11,754)**				**0**
515 VAT on Payments	4,218	0	(4,218)		(4,218)	0.0%	
VAT Data :- Indirect Payments	**4,218**	**0**	**(4,218)**	**0**	**(4,218)**		**0**
Net Receipts over Payments	**7,536**	**0**	**(7,536)**				
Grand Totals:- Receipts	**56,473**	**88,315**	**31,842**			**63.9%**	
Payments	**40,776**	**88,315**	**47,539**	**0**	**47,539**	**46.2%**	
Net Receipts over Payments	**15,696**	**0**	**(15,696)**				
plus Transfer from EMR	**17,970**						
Movement to/(from) Gen Reserve	**33,666**						