

Detailed Income & Expenditure by Account 22/10/2020

Account Code Report

| | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|--|------------------------|-----------------------|--------------------|--------------------------|--------------------|---------|
|--|------------------------|-----------------------|--------------------|--------------------------|--------------------|---------|

Income Detail

| | | | | | | |
|----------------------------------|----------------|----------------|---------------|--|--|--------------|
| 1000 Tennis Club | 0 | 10,200 | 10,200 | | | 0.0% |
| 1002 Pay and Play | 0 | 200 | 200 | | | 0.0% |
| 1003 Junior Football | 0 | 1,000 | 1,000 | | | 0.0% |
| 1005 Other Rentals | 632 | 9,500 | 8,868 | | | 6.7% |
| 1007 Allotments | 204 | 210 | 6 | | | 97.1% |
| 1030 WDC Community Toilet scheme | 0 | 2,056 | 2,056 | | | 0.0% |
| 1076 Precept | 149,500 | 149,500 | 0 | | | 100.0% |
| 1090 Interest | 82 | 350 | 268 | | | 23.4% |
| Total Income | 150,418 | 173,016 | 22,598 | | | 86.9% |

Expenditure Detail

| | | | | | | |
|------------------------------------|------------|--------------|--------------|----------|--------------|--------------|
| 4080 Public toilets pepercorn rent | 0 | 500 | 500 | | 500 | 0.0% |
| 4302 verge grass cutting | 945 | 1,000 | 55 | | 55 | 94.5% |
| 4312 Maintenance contractor | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| Total Direct | 945 | 4,000 | 3,055 | 0 | 3,055 | 23.6% |

Expenditure Detail

| | | | | | | |
|-------------------------------------|--------|--------|---------|-------|---------|---------|
| 4000 Clerk and RFO Salaries | 13,727 | 32,000 | 18,273 | | 18,273 | 42.9% |
| 4002 Employers Payroll Deductions/N | 5,336 | 7,000 | 1,664 | | 1,664 | 76.2% |
| 4003 Expenses & Room Allow | 459 | 2,000 | 1,541 | | 1,541 | 22.9% |
| 4005 Stationery/copier/computer | 1,561 | 400 | (1,161) | | (1,161) | 390.2% |
| 4010 Audit | 180 | 1,200 | 1,020 | | 1,020 | 15.0% |
| 4011 Telephone | 949 | 2,000 | 1,051 | | 1,051 | 47.5% |
| 4020 Subscriptions | 2,001 | 1,750 | (251) | | (251) | 114.3% |
| 4021 Elections Expenses | 0 | 7,500 | 7,500 | | 7,500 | 0.0% |
| 4025 Training | 0 | 500 | 500 | | 500 | 0.0% |
| 4026 Website | 86 | 500 | 414 | | 414 | 17.2% |
| 4030 Chairman's expenses | 141 | 200 | 59 | | 59 | 70.6% |
| 4031 Chairman's allowance | 228 | 300 | 72 | | 72 | 76.0% |
| 4041 Member's Basic Allow | 315 | 1,500 | 1,185 | | 1,185 | 21.0% |
| 4042 Member's Travel & expenses | 73 | 200 | 127 | | 127 | 36.7% |
| 4045 Focus | 90 | 0 | (90) | | (90) | 0.0% |
| 4046 Newsletter | 693 | 500 | (193) | | (193) | 138.5% |
| 4049 Room hire | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4050 Insurances | 2,944 | 3,000 | 56 | | 56 | 98.1% |
| 4051 Election Provision | 0 | 0 | 0 | 1,500 | (1,500) | 0.0% |
| 4052 Misc. expenses | 2,688 | 250 | (2,438) | | (2,438) | 1075.2% |
| 4059 Tourist Leaflet | 0 | 150 | 150 | | 150 | 0.0% |
| 4061 Grants & Donations | 6,350 | 9,500 | 3,150 | | 3,150 | 66.8% |
| 4066 Neighbourhood Plan | 5,847 | 5,000 | (847) | | (847) | 116.9% |

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| 4067 Employers Pension contribution | 1,613 | 2,500 | 887 | | 887 | 64.5% |
| 4068 DNU RFO Salary | 952 | 0 | (952) | | (952) | 0.0% |
| 4100 Rates | 605 | 1,750 | 1,145 | | 1,145 | 34.6% |
| 4101 Water at Pavilion | 466 | 700 | 234 | | 234 | 66.6% |
| 4102 Gas/Electricity at Pavilion | 1,761 | 4,000 | 2,239 | | 2,239 | 44.0% |
| 4103 Caretaking & Cleaning salary | 5,051 | 12,500 | 7,449 | | 7,449 | 40.4% |
| 4105 Maintenance Build and Fabric | 1,291 | 5,000 | 3,709 | | 3,709 | 25.8% |
| 4106 Maintenance - Security System | 100 | 500 | 400 | | 400 | 20.0% |
| 4107 Maintenance - Sewage Pump | 190 | 400 | 210 | | 210 | 47.5% |
| 4108 Maintenance - Fire Alarm | 0 | 500 | 500 | | 500 | 0.0% |
| 4109 Maintenance - Boiler/WaterHeat | 540 | 350 | (190) | | (190) | 154.3% |
| 4110 Fire Safety Contract | 524 | 220 | (304) | | (304) | 238.2% |
| 4120 Tennis Court Maintenance | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4127 Waste Collection | 295 | 750 | 455 | | 455 | 39.3% |
| 4130 Maintenance Play Equipment | 0 | 1,000 | 1,000 | 1,000 | 0 | 100.0% |
| 4135 Bark Sinking Fund | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4140 Grounds Equip Maintenance | 3,115 | 500 | (2,615) | | (2,615) | 623.0% |
| 4200 PWLB | 2,044 | 2,112 | 68 | | 68 | 96.8% |
| 4201 Tennis Court Sinking Fund | 0 | 1,500 | 1,500 | 5,000 | (3,500) | 333.3% |
| 4230 Maintenance-shelters/fingerpos | 154 | 5,000 | 4,846 | | 4,846 | 3.1% |
| 4237 Snow Fund | 0 | 250 | 250 | | 250 | 0.0% |
| 4238 Road safety items | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4239 Dark sky friendly | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4250 Energy Maintenance | (724) | 12,500 | 13,224 | | 13,224 | (5.8%) |
| 4251 Repairs | 0 | 850 | 850 | | 850 | 0.0% |
| 4300 Grass Cutting/Leaf Clearance | 0 | 4,000 | 4,000 | | 4,000 | 0.0% |
| 4301 Litter Clearance | 1,404 | 2,500 | 1,096 | | 1,096 | 56.2% |
| 4303 Dog Bins | 2,347 | 2,500 | 154 | | 154 | 93.9% |
| 4304 Flower Tubs | 2,646 | 1,500 | (1,146) | | (1,146) | 176.4% |
| 4305 Hanging Baskets | 1,109 | 2,000 | 891 | | 891 | 55.4% |
| 4307 Licence Jardin d'Aubers | 1,050 | 0 | (1,050) | | (1,050) | 0.0% |
| 4315 Street Furniture | 4,000 | 1,000 | (3,000) | | (3,000) | 400.0% |
| 4401 Toilets | 2,174 | 8,500 | 6,326 | | 6,326 | 25.6% |
| 4403 Churchyard Maintenance | 3,000 | 3,000 | 0 | | 0 | 100.0% |
| 4409 'Jardin' Maintenance/Devlpmnt | 488 | 3,500 | 3,013 | | 3,013 | 13.9% |
| 4503 FOCUS | 0 | 200 | 200 | | 200 | 0.0% |
| 4506 Annual Parish Meeting | 0 | 300 | 300 | | 300 | 0.0% |
| 4507 Parish app' | 0 | 74 | 74 | | 74 | 0.0% |
| Total Overhead | 79,862 | 167,406 | 87,544 | 7,500 | 80,044 | 52.2% |

Wadhurst Parish Council Current Current Year
Detailed Income & Expenditure by Account 22/10/2020
Account Code Report

| | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|---------------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| Total Income | 150,418 | 173,016 | 22,598 | | | 86.9% |
| Total Expenditure | 80,807 | 171,406 | 90,599 | 7,500 | 83,099 | 51.5% |
| Net Income over Expenditure | 69,612 | 1,610 | (68,002) | | | |
| plus Transfer from EMR | 0 | | | | | |
| Movement to/(from) Gen Reserve | 69,612 | | | | | |