



# PLUMPTON PARISH COUNCIL

---

## FINANCE COMMITTEE

21<sup>st</sup> August 2024

242504

To: The Councillors of Plumpton Parish Council Finance Committee

You are summoned to attend a Finance Committee Meeting of Plumpton Parish Council to be held at the Village Hall, Plumpton on Tuesday 10<sup>th</sup> September 2024 at 19:00.

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

### **Members of the Public welcome.**

#### **The AGENDA is as follows:**

1. To accept apologies for absence
2. To approve the minutes of the meeting held on 11<sup>th</sup> June 2024
3. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
4. Clerks Report on any Matters Arising from previous meetings.
5. To approve expenditure items as itemised on the schedules for August and September.
  - a. Report 1 – PPC Expenditure
  - b. Report 2 – VH Expenditure
  - c. Report 3 – PF Expenditure
6. To approve bank statements and reconciliations for August and September.
7. To approve year to date accounts.
  - d. Report 1 – PPC
  - e. Report 2 – VH
  - f. Report 3 – PF
8. Ratify new two year electric contract with British Gas Lite at the pavilion
9. To discuss grass cutting contract and recommendation to Council
10. CIL spend allocations and to note current expenditure and balances remaining
11. To discuss new Finance Regulations and make recommendation to adopt to Full Council
12. 2025/26 Budget preparation to agree timeline.
13. Questions from Parish Councillors and items to be added at the next meeting

#### **Dates of Next Meetings:**

8<sup>th</sup> October 2024 Finance Committee – 19:00 followed by Full Council at 19:45

No Meetings in August

Anita Emery | Parish Clerk | 02/09/2024



## FINANCE COMMITTEE

242503

**Minutes of the Finance Committee held at the Village Hall on 11<sup>th</sup> June 2024 at 19.00.**

**Present: Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB) and Cllr Jim Brown.**

**Also in attendance: Anita Emery Clerk and RFO**

**Absent: Cllr Nick Satchell (Cllr NS)**

**Meeting commenced at 19.21.**

**Members of Public: None**

1. To accept apologies for absence
  - Cllr NS tendered his apologies and reason for absence accepted.
2. To elect a Chair for 2024-2025
  - Cllr NB proposed Cllr PB and seconded by Cllr JB
3. To elect a Vice Chair for 2024-2025
  - Cllr PB proposed Cllr NS seconded by Cllr NB.
4. To approve the minutes of the meeting held on 14<sup>th</sup> May 2024
  - Unanimously approved – Cllr NS to sign in July.
5. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
  - None
6. Clerks Report on any Matters Arising from previous meetings.
  - Energy – Clerk to broker for new energy supplier. **Clerk to action.**
7. To approve expenditure items as itemised on the schedules for June.
  - It was noted that the PF another £1083 on electric – Clerk to check rads are turned off at the PF at the end of the day. Clerk to speak with Tina.  
  
Council insurance paid – clerk to do some virement house keeping.  
First tranche of CIL arrived from Rectory Meadows.



## PLUMPTON PARISH COUNCIL

---

- a. Report 1 – PPC Expenditure
- b. Report 2 – VH Expenditure
- c. Report 3 – PF Expenditure

### **PPC**

Balfour Beatty for license of SID - £60.81 (clerk to query as it was believed the license was a one off payment – **Clerk to action**)

### **VH**

Viking Direct – cleaning sundries - £134.39

Castle Water - £27.69

Chubb Fire extinguisher service contract - £618.62 (Clerk to query if still tied into this contract).

### **PF**

LDC – Playpark Inspection - £18.00

Cllr Brown – new padlock - £19.98

Total expenditure for June therefore;

PF - £6808.34

PPC - £23,208.70

VH - £5052.97

- Unanimously approved – chair signed to that effect.

### 8. To approve bank statements and reconciliations.

Cllr PB reported that cash bank and investment statements all agreed. Cambridge BS statement – Clerk logged onto the account and NB and PB viewed the amount online as the print off statement does not have the building societies headed details on.

### 9. To approve year to date accounts.

- d. Report 1 – PPC
- e. Report 2 – VH
- f. Report 3 – PF

Cllr PB – noted – Bourne Sports spend at the playing field for verti draining and goal mouth repairs and noted the incoming CIL. Paid out Charity Grants. CIL expenditure was for the architect first phase for the new pavilion.  
Nothing to note on the VH.

- Unanimously approved.

### 10. CIL spend allocations

- Standing agenda item.

### 11. Questions from Parish Councillors and items to be added at the next meeting



# PLUMPTON PARISH COUNCIL

---

- Nothing to note.

Closed 19:33

## **Dates of Next Meetings:**

27<sup>th</sup> June 2024 – Playing Field Committee – 19:30 at the Village Hall

9<sup>th</sup> July 2024 Finance Committee – 19:00 followed by Full Council at 19:45

No Meetings in August

Anita Emery | Parish Clerk | 12/06/2024

## Current Account

## List of Payments made between 10/07/2024 and 21/08/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/08/2024	Adltil PAT Testing	242529	53.00		Adltil PAT Testing
21/08/2024	Lewes District Council	242530	18.00		Lewes District Council playpar
21/08/2024	sdf pest control	242531	34.00		sdf pest control moles
21/08/2024	Lewes District Council	242532	18.00		LDC playpark insp sept
21/08/2024	Rentokil Initial	242533	65.80		Rentokil Initial
21/08/2024	CASTLE WATER	242534	303.54		CASTLE WATER
21/08/2024	Bourne Sport playing field wor	242535	5,622.00		Bourne Sport playing field wor
21/08/2024	SDF Pest Control moles	242536	110.00		SDF Pest Control moles
21/08/2024	Countrywide Grounds Maintenanc	242537	337.80		Countrywide Grounds Maintenanc
21/08/2024	OPUS ENERGY	DD	335.01		OPUS ENERGY
21/08/2024	British Telecom	DD	38.06		British Telecom
<b>Total Payments</b>			<u>6,935.21</u>		

---

## PPC T1 Unity Account

## List of Payments made between 17/07/2024 and 21/08/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/08/2024	LDC Planning app fee pavilion	242539	2,671.00		LDC Planning app fee pavilion
20/08/2024	Amethysr Ecology Pavilion proj	242540	1,800.00		Amethysr Ecology Pavilion proj
20/08/2024	SE Surveying Topographic Pavil	242541	2,844.00		SE Surveying Topographic Pavil
20/08/2024	GTA Civils & Transport (Pavili	242542	2,100.00		GTA Civils & Transport (Pavili
20/08/2024	HMRC August	242543	469.68		HMRC August
20/08/2024	Salaries August	242544	2,814.88		Salaries August
20/08/2024	Anita Emery expenses	242545	79.00		Anita Emery expenses
20/08/2024	East Sussex Pension Fund	242546	806.67		East Sussex Pension Fund
20/08/2024	GTA Civils rev	REV242542	-2,100.00		GTA Civils rev
21/08/2024	GTA Civils Transport surv pav	242542	420.00		GTA Civils Transport surv pav
21/08/2024	GTA Civils Transport surv pav	242542A	1,680.00		GTA Civils Transport surv pav
<b>Total Payments</b>			<u>13,585.23</u>		

---

Time: 08:16

## Current Account

## List of Payments made between 10/07/2024 and 20/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/08/2024	Adlitol PAT testing	242531	139.00		Adlitol PAT testing
20/08/2024	Rentokil Initial	242532	54.13		Rentokil Initial
20/08/2024	Jack Allsobrook VH green 9/8	242533	200.00		Jack Allsobrook VH green 9/8
20/08/2024	Jack Allsobrook spraying	242534	80.00		Jack Allsobrook spraying
20/08/2024	CASTLE WATER	2425435	41.97		CASTLE WATER
20/08/2024	ACE ALARMS	242536	114.00		ACE ALARMS 6th mthy test
20/08/2024	Jane Donovan	242537	34.46		Jane Donovan expenses
20/08/2024	Nisbets crockery replacement	242538	195.49		Nisbets crockery replacement
20/08/2024	Jack Allsobrook VH green 18/7	242539	200.00		Jack Allsobrook VH green 18/7
20/08/2024	Viking Direct	242540	128.47		Viking Direct
20/08/2024	Fred Symes clearing work	242541	500.00		Fred Symes clearing work
20/08/2024	Brown security dep return	242542	100.00		Brown security dep return
20/08/2024	Wells Security dep return	242543	100.00		Wells Security dep return
20/08/2024	BT	242544	38.06		BT July
20/08/2024	BT	242545	38.06		BT Aug
20/08/2024	MPS ELECTRICS	242548	270.00		MPS ELECTRICS water heater
20/08/2024	Opus Energy	DD	383.10		Opus Energy
20/08/2024	Opus Energy	DD	760.34		Opus Energy 10.6-8.7.2024
<b>Total Payments</b>			<b>3,377.08</b>		

## PPC T1 Unity Account

## List of Payments made between 22/08/2024 and 05/09/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2024	East Sussex Pension Fund	242551	882.66		East Sussex Pension Fund
05/09/2024	Salaries Sept	242552	3,012.79		Salaries Sept
05/09/2024	HMRC Sept	242553	588.64		HMRC Sept
05/09/2024	Anita Emery	242554	94.75		Clerk expenses
05/09/2024	RW Green Allotment clearing	242555	672.00		RW Green Allotment clearing
05/09/2024	George Pottinger Stage 3 Pav	242556	7,560.00		George Pottinger Stage 3 Pav
05/09/2024	Paul Antrobus Handyman	242557	240.00		Paul Antrobus Handyman
05/09/2024	PKF LITTLEJOHN	242558	504.00		PKF LITTLEJOHN
05/09/2024	Tullys Civils Pavilion Project	242559	5,010.00		Tullys Civils Pavilion Project
05/09/2024	PPC Unity Instant Access Savin	trans	40,000.00		trans

---

**Total Payments**      58,564.84



Time: 15:37

## Current Account

## List of Payments made between 21/08/2024 and 05/09/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2024	Jack Allsobrook VH green	242549	200.00		Jack Allsobrook VH green 22/8
05/09/2024	Tristram dep return	242550	100.00		Tristram dep return
05/09/2024	Jane Donovan Exp	242551	21.97		Jane Donovan Exp
05/09/2024	CASTLE WATER	242552DD	27.69		CASTLE WATER
05/09/2024	Conlon Dep return	242553	100.00		Conlon Dep return
05/09/2024	Business Stream	242554	89.89		Business Stream (waste water)
05/09/2024	Plumpton Parish Council	PPC	55.44		Plumpton Parish Council

---

	<b>Total Payments</b>		<u>594.99</u>		
--	-----------------------	--	---------------	--	--

Time: 16:07

## Current Account

## List of Payments made between 22/08/2024 and 05/09/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2024	SDF Pest Control	242539	48.00		SDF Pest Control
05/09/2024	Countrywide Grounds Maintenanc	242540	337.80		Countrywide Grounds Maintenanc
05/09/2024	Lewes District Council	242541	18.00		Lewes District Council
05/09/2024	OPUS ENERGY	242542DD	863.60		OPUS ENERGY

---

<b>Total Payments</b>			<u>1,267.40</u>		
-----------------------	--	--	-----------------	--	--

---

## Plumpton Playing Field

### Bank - Cash and Investment Reconciliation as at 5 September 2024

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

05/09/2024	Current Account	1,611.58
05/09/2024	Deposit Account	8,190.46
05/07/2024	NSI Investment Account	1,705.59

**11,507.63**

##### Unpresented Payments

**385.80**

**11,121.83**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**11,121.83**

##### All Cash & Bank Accounts

1	Current Account	1,225.78
2	Deposit Account	8,190.46
3	Pavilion Account	0.00
4	NSI Investment Account	1,705.59
5	Unity Current Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>11,121.83</b>

---

## Plumpton Parish Council

### Bank - Cash and Investment Reconciliation as at 5 September 2024

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

05/09/2024	PPC1 Unity	4,459.44
05/09/2024	PPC Unity Instant Access Saver	102,851.28
04/07/2024	Cambridge Building Society	40,000.00

**147,310.72**

##### Unpresented Payments

**18,564.84**

**128,745.88**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**128,745.88**

##### All Cash & Bank Accounts

1	Current Bank Accounts	-14,105.40
4	Unity Bank Instant Access Savi	102,851.28
5	Cambridge Building Society	40,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>128,745.88</b>

---

## Plumpton Village Hall

### Bank - Cash and Investment Reconciliation as at 5 September 2024

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

05/09/2024	Current Account	7,061.48
05/09/2024	Deposit Account	41,636.58
20/08/2024	Unity Current Account	0.00

**48,698.06**

##### Unpresented Payments

**1,184.71**

**47,513.35**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**47,513.35**

##### All Cash & Bank Accounts

1	Current Account	5,876.77
2	Deposit Account	41,636.58
3	Unity Current Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>47,513.35</b>

## Detailed Receipts &amp; Payments by Budget Heading 05/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1090 Interest Received	170	0	(170)			0.0%	
1110 Grants Received	7,500	15,000	7,500			50.0%	
1115 Donations Received	40	0	(40)			0.0%	
1130 Hiring Income	5,441	9,168	3,727			59.3%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	<b>13,151</b>	<b>25,168</b>	<b>12,017</b>			<b>52.3%</b>	<b>0</b>
<b>Net Receipts</b>	<b>13,151</b>	<b>25,168</b>	<b>12,017</b>				
<b><u>101 Payments</u></b>							
4010 Electricity	4,853	5,000	147		147	97.1%	
4011 Water	289	1,200	911		911	24.1%	
4015 Grass & Pitch	8,911	9,000	90		90	99.0%	
4016 Hedges and Trees	120	1,000	880		880	12.0%	
4025 Window Cleaner	90	250	160		160	36.0%	
4050 Telephone/Internet	159	360	201		201	44.1%	
4055 Insurance & Licences	0	1,200	1,200		1,200	0.0%	
4065 Bank Charges	18	0	(18)		(18)	0.0%	
4070 Grass Cutting Maintenance	845	4,000	3,156		3,156	21.1%	
4090 Fire Inspection	0	300	300		300	0.0%	
4200 Pavilion	345	2,500	2,155		2,155	13.8%	
4210 Skatepark	190	900	710		710	21.1%	
4211 Play Park	809	2,645	1,836		1,836	30.6%	
4400 3-5 Year Plan (Pavilion)	0	400	400		400	0.0%	
Payments :- Indirect Payments	<b>16,627</b>	<b>28,755</b>	<b>12,128</b>	<b>0</b>	<b>12,128</b>	<b>57.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(16,627)</b>	<b>(28,755)</b>	<b>(12,128)</b>				
<b><u>999 VAT Data</u></b>							
515 VAT on Payments	3,039	0	(3,039)		(3,039)	0.0%	
VAT Data :- Indirect Payments	<b>3,039</b>	<b>0</b>	<b>(3,039)</b>	<b>0</b>	<b>(3,039)</b>		<b>0</b>
<b>Net Payments</b>	<b>(3,039)</b>	<b>0</b>	<b>3,039</b>				
Grand Totals:- Receipts	<b>13,151</b>	<b>25,168</b>	<b>12,017</b>			<b>52.3%</b>	
Payments	<b>19,667</b>	<b>28,755</b>	<b>9,088</b>	<b>0</b>	<b>9,088</b>	<b>68.4%</b>	
<b>Net Receipts over Payments</b>	<b>(6,516)</b>	<b>(3,587)</b>	<b>2,929</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,516)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 05/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Receipts</b>							
1076 Precept	84,319	89,709	5,390			94.0%	
1078 Community Infrastructure Levy	11,975	103,637	91,662			11.6%	11,975
1090 Interest Received	568	100	(468)			568.4%	
1100 Allotment Rent	165	210	45			78.6%	
1150 Miscellaneous Income	55	0	(55)			0.0%	
1151 ANNUAL INSURANCE	0	3,440	3,440			0.0%	
	<b>97,083</b>	<b>197,096</b>	<b>100,013</b>			<b>49.3%</b>	<b>11,975</b>
Receipts :- Receipts							
<b>Net Receipts</b>	<b>97,083</b>	<b>197,096</b>	<b>100,013</b>				
6001 less Transfer to EMR	11,975						
<b>Movement to/(from) Gen Reserve</b>	<b>85,108</b>						
<b>101 Payments</b>							
4000 SALARIES	20,909	42,914	22,005		22,005	48.7%	
4001 Handyman	240	3,380	3,140		3,140	7.1%	
4005 PAYE & NIC	1,518	3,196	1,678		1,678	47.5%	
4006 Pension	4,149	9,394	5,245		5,245	44.2%	
4010 Office Allowance	706	1,250	544		544	56.5%	
4015 Subs & Charges	1,254	1,550	296		296	80.9%	
4025 Stationery & Postage	352	800	448		448	44.0%	
4030 Printing	120	150	30		30	79.8%	
4045 Training and Conference Fees	0	1,250	1,250		1,250	0.0%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4055 Insurance	3,669	3,700	31		31	99.2%	
4060 Community Grants	2,010	3,000	990		990	67.0%	
4061 Charity Grants	7,500	15,000	7,500		7,500	50.0%	
4065 Bank Charges	18	50	32		32	36.0%	
4070 Maintenance	1,108	1,800	692		692	61.6%	
4071 Fixed Asset Maintenance	531	1,000	469		469	53.1%	531
4073 Bins	468	1,000	532		532	46.8%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	190	1,325	1,135		1,135	14.4%	
4082 Website	262	0	(262)		(262)	0.0%	
4085 Audit Fees	518	750	233		233	69.0%	
4090 Election Fees	0	300	300		300	0.0%	
4150 Speed Limit Community Match	0	500	500		500	0.0%	
4266 PPC Events Committee	0	250	250		250	0.0%	
4268 Pavilion Project exp (CIL)	27,626	0	(27,626)		(27,626)	0.0%	27,626
	<b>73,149</b>	<b>93,459</b>	<b>20,310</b>	<b>0</b>	<b>20,310</b>	<b>78.3%</b>	<b>28,157</b>
Payments :- Indirect Payments							
<b>Net Payments</b>	<b>(73,149)</b>	<b>(93,459)</b>	<b>(20,310)</b>				
6000 plus Transfer from EMR	28,157						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,991)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 05/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refunds	8,442	0	(8,442)			0.0%	
VAT Data :- Receipts	<u>8,442</u>	<u>0</u>	<u>(8,442)</u>				<u>0</u>
515 VAT on Payments	2,315	0	(2,315)		(2,315)	0.0%	
VAT Data :- Indirect Payments	<u>2,315</u>	<u>0</u>	<u>(2,315)</u>	<u>0</u>	<u>(2,315)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>6,126</u>	<u>0</u>	<u>(6,126)</u>				
Grand Totals:- Receipts	105,524	197,096	91,572			53.5%	
Payments	75,464	93,459	17,995	0	17,995	80.7%	
<b>Net Receipts over Payments</b>	<u>30,060</u>	<u>103,637</u>	<u>73,577</u>				
plus Transfer from EMR	28,157						
less Transfer to EMR	11,975						
<b>Movement to/(from) Gen Reserve</b>	<u>46,243</u>						



## Detailed Receipts &amp; Payments by Budget Heading 05/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1090 Interest Received	284	100	(184)			283.5%	
1130 Hiring Income	12,580	30,500	17,920			41.2%	
1131 HALL HIRE SECURITY RECEIPT	600	0	(600)			0.0%	
1140 Fundraising Income	677	0	(677)			0.0%	677
1141 Jumble Sale Proceeds (User Gro	300	0	(300)			0.0%	300
1150 Miscellaneous Income	1,630	0	(1,630)			0.0%	
1160 FIT Payments	1,834	6,000	4,166			30.6%	
	<b>17,904</b>	<b>36,600</b>	<b>18,696</b>			<b>48.9%</b>	<b>977</b>
Income :- Receipts							
<b>Net Receipts</b>	<b>17,904</b>	<b>36,600</b>	<b>18,696</b>				
6001 less Transfer to EMR	977						
<b>Movement to/(from) Gen Reserve</b>	<b>16,927</b>						
<b>101 Payments</b>							
4001 Holiday Cover	51	150	99		99	34.3%	
4003 VH Manager Expenses	344	800	456		456	43.0%	
4010 Electricity	3,549	7,600	4,051		4,051	46.7%	
4011 Water	343	650	307		307	52.8%	
4015 Village Green Maintenance	2,221	4,000	1,779		1,779	55.5%	
4021 HALL HIRE SECURITY RETURNS	600	0	(600)		(600)	0.0%	
4050 Telephone/Internet	159	600	441		441	26.4%	
4055 Insurance & Licences	270	3,000	2,730		2,730	9.0%	
4065 Bank Charges	18	0	(18)		(18)	0.0%	
4070 Maintenance	3,023	2,500	(523)		(523)	120.9%	
4071 Bins	574	1,100	526		526	52.2%	
4076 Miscellaneous Expenditure	55	0	(55)		(55)	0.0%	
4090 Fire Inspection	516	900	384		384	57.3%	
4100 Subscriptions	0	300	300		300	0.0%	
4120 3-5 Year Maintenance	0	5,000	5,000		5,000	0.0%	
4400 PWLB	2,167	4,500	2,333		2,333	48.2%	
4500 Projects	0	5,500	5,500		5,500	0.0%	
	<b>13,890</b>	<b>36,600</b>	<b>22,710</b>	<b>0</b>	<b>22,710</b>	<b>38.0%</b>	<b>0</b>
Payments :- Indirect Payments							
<b>Net Payments</b>	<b>(13,890)</b>	<b>(36,600)</b>	<b>(22,710)</b>				
<b>999 VAT Data</b>							
515 VAT on Payments	1,168	0	(1,168)		(1,168)	0.0%	
	<b>1,168</b>	<b>0</b>	<b>(1,168)</b>	<b>0</b>	<b>(1,168)</b>		<b>0</b>
VAT Data :- Indirect Payments							
<b>Net Payments</b>	<b>(1,168)</b>	<b>0</b>	<b>1,168</b>				

## Detailed Receipts &amp; Payments by Budget Heading 05/09/2024

## 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	17,904	36,600	18,696			48.9%	
Payments	15,059	36,600	21,541	0	21,541	41.1%	
<b>Net Receipts over Payments</b>	<u>2,846</u>	<u>0</u>	<u>(2,846)</u>				
less Transfer to EMR	977						
<b>Movement to/(from) Gen Reserve</b>	<u>1,869</u>						