

Detailed Receipts & Payments by Budget Heading 27/07/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1041 Precept	19,086	38,172	19,086			50.0%	
1045 CIL	4,499	0	(4,499)			0.0%	4,499
1051 Other Income	241	46	(195)			524.2%	
1060 Hire fees	141	0	(141)			0.0%	
1090 Interest	332	1,200	868			27.7%	
1100 Insurance Claims	125	0	(125)			0.0%	
Receipts :- Receipts	24,425	39,418	14,993			62.0%	4,499
Net Receipts	24,425	39,418	14,993				
6001 less Transfer to EMR	4,499	0	(4,499)				
Movement to/(from) Gen Reserve	19,926	39,418	19,492				
<u>101 Administration</u>							
4100 Clerk's Salary	1,945	11,633	9,688		9,688	16.7%	
4111 Clerk's Expenses	65	275	210		210	23.6%	
4113 Clerks Training	0	88	88		88	0.0%	
4119 Office Equipment	13	134	121		121	9.3%	
4120 Office Supplies	0	76	76		76	0.0%	
4121 Software	346	459	113		113	75.4%	
4122 Website	8	360	352		352	2.2%	
4125 Insurance	1,790	2,420	630		630	74.0%	
4130 Memberships	288	333	45		45	86.5%	
4140 Audit Fees	307	650	343		343	47.2%	
4155 Councillor Training	0	112	112		112	0.0%	
4175 Venue Hire	30	48	18		18	62.5%	
4199 Bank Charges	18	72	54		54	25.0%	
Administration :- Indirect Payments	4,810	16,660	11,850	0	11,850	28.9%	0
Net Payments	(4,810)	(16,660)	(11,850)				
<u>201 Assets & Operations</u>							
4200 General Maintenance	0	4,000	4,000		4,000	0.0%	
4210 Mowing Village Greens	925	1,850	925		925	50.0%	
4215 Mowing Playing Field	2,880	7,500	4,620		4,620	38.4%	
4220 Play Area Maintenance	2,775	3,200	425		425	86.7%	
4225 Pavilion Maintenance	1,337	1,168	(169)		(169)	114.4%	
4230 Car Park Maintenance	220	0	(220)		(220)	0.0%	
4320 Water Charges	621	0	(621)		(621)	0.0%	
4336 Pavilion Cleaning	473	1,040	567		567	45.5%	

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4410 Pavilion Projects	0	1,500	1,500		1,500	0.0%	
4435 Other Projects	0	1,500	1,500		1,500	0.0%	
Assets & Operations :- Indirect Payments	9,231	21,758	12,527	0	12,527	42.4%	0
Net Payments	(9,231)	(21,758)	(12,527)				
<u>301 Grants</u>							
4510 Churchyard	0	500	500		500	0.0%	
4520 Other Grants	0	500	500		500	0.0%	
Grants :- Indirect Payments	0	1,000	1,000	0	1,000	0.0%	0
Net Payments	0	(1,000)	(1,000)				
<u>999 VAT Data</u>							
115 VAT on Receipts	6,633	0	(6,633)			0.0%	
VAT Data :- Receipts	6,633	0	(6,633)				0
515 VAT on Payments	1,497	0	(1,497)		(1,497)	0.0%	
VAT Data :- Indirect Payments	1,497	0	(1,497)	0	(1,497)		0
Net Receipts over Payments	5,136	0	(5,136)				
Grand Totals:- Receipts	31,057	39,418	8,361			78.8%	
Payments	15,537	39,418	23,881	0	23,881	39.4%	
Net Receipts over Payments	15,520	0	(15,520)				
less Transfer to EMR	4,499	0	(4,499)				
Movement to/(from) Gen Reserve	11,021	0	(11,021)				