

Detailed Receipts & Payments by Budget Heading 22/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1041 Precept	19,086	38,172	19,086			50.0%	
1045 CIL	4,499	0	(4,499)			0.0%	4,499
1051 Other Income	354	46	(308)			768.8%	
1060 Hire fees	433	0	(433)			0.0%	
1090 Interest	332	1,200	868			27.7%	
1100 Insurance Claims	125	0	(125)			0.0%	
Receipts :- Receipts	24,829	39,418	14,589			63.0%	4,499
Net Receipts	24,829	39,418	14,589				
6001 less Transfer to EMR	4,499	0	(4,499)				
Movement to/(from) Gen Reserve	20,330	39,418	19,088				
101 Administration							
4100 Clerk's Salary	3,022	11,633	8,611		8,611	26.0%	
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	4	76	72		72	5.5%	
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	648	650	2		2	99.7%	
4155 Councillor Training	0	112	112		112	0.0%	
4175 Venue Hire	30	48	18		18	62.5%	
4199 Bank Charges	24	72	48		48	33.3%	
Administration :- Indirect Payments	6,239	16,660	10,421	0	10,421	37.4%	0
Net Payments	(6,239)	(16,660)	(10,421)				
201 Assets & Operations							
4200 General Maintenance	69	4,000	3,931		3,931	1.7%	
4210 Mowing Village Greens	925	1,850	925		925	50.0%	
4215 Mowing Playing Field	3,600	7,500	3,900		3,900	48.0%	
4220 Play Area Maintenance	2,775	3,200	425		425	86.7%	
4225 Pavilion Maintenance	1,344	1,168	(176)		(176)	115.1%	
4230 Car Park Maintenance	220	0	(220)		(220)	0.0%	
4320 Water Charges	621	0	(621)		(621)	0.0%	
4336 Pavilion Cleaning	571	1,040	469		469	54.9%	

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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	10,125	21,758	11,633	0	11,633	46.5%	0
Net Payments	(10,125)	(21,758)	(11,633)				
<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	1,723	0	(1,723)		(1,723)	0.0%	
VAT Data :- Indirect Payments	1,723	0	(1,723)	0	(1,723)		0
Net Receipts over Payments	4,909	0	(4,909)				
Grand Totals:- Receipts	31,462	39,418	7,956			79.8%	
Payments	18,087	39,418	21,331	0	21,331	45.9%	
Net Receipts over Payments	13,375	0	(13,375)				
less Transfer to EMR	4,499	0	(4,499)				
Movement to/(from) Gen Reserve	8,876	0	(8,876)				