

Detailed Receipts & Payments by Budget Heading 18/09/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1000 Grants Received	1,250	0	(1,250)			0.0%	1,250
1041 Precept	38,172	38,172	0			100.0%	
1045 CIL	4,499	0	(4,499)			0.0%	4,499
1051 Other Income	354	46	(308)			768.8%	
1060 Hire fees	501	0	(501)			0.0%	
1090 Interest	332	1,200	868			27.7%	
1100 Insurance Claims	125	0	(125)			0.0%	
Receipts :- Receipts	45,233	39,418	(5,815)			114.8%	5,749
Net Receipts	45,233	39,418	(5,815)				
6001 less Transfer to EMR	5,749	0	(5,749)				
Movement to/(from) Gen Reserve	39,484	39,418	(66)				
<u>101 Administration</u>							
4100 Clerk's Salary	3,877	11,633	7,756		7,756	33.3%	
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	8	76	68		68	11.0%	
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	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	30	72	42		42	41.7%	
Administration :- Indirect Payments	7,104	16,660	9,557	0	9,557	42.6%	0
Net Payments	(7,104)	(16,660)	(9,557)				
<u>201 Assets & Operations</u>							
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	4,320	7,500	3,180		3,180	57.6%	
4220 Play Area Maintenance	2,775	3,200	425		425	86.7%	
4225 Pavilion Maintenance	1,364	5,668	4,304		4,304	24.1%	
4230 Car Park Maintenance	277	0	(277)		(277)	0.0%	
4320 Water Charges	760	0	(760)		(760)	0.0%	

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4336 Pavilion Cleaning	571	1,040	469		469	54.9%	
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	11,061	26,258	15,197	0	15,197	42.1%	0
Net Payments	(11,061)	(26,258)	(15,197)				
301 Grants							
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)				
999 VAT Data							
115 VAT on Receipts	6,633	0	(6,633)			0.0%	
VAT Data :- Receipts	6,633	0	(6,633)				0
515 VAT on Payments	1,878	0	(1,878)		(1,878)	0.0%	
VAT Data :- Indirect Payments	1,878	0	(1,878)	0	(1,878)		0
Net Receipts over Payments	4,754	0	(4,754)				
Grand Totals:- Receipts	51,866	39,418	(12,448)			131.6%	
Payments	20,043	43,918	23,875	0	23,875	45.6%	
Net Receipts over Payments	31,823	(4,500)	(36,323)				
less Transfer to EMR	5,749	0	(5,749)				
Movement to/(from) Gen Reserve	26,074	(4,500)	(30,574)				