

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2025

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Receipts</b>							
1000 Grants Received	5,480	0	(5,480)			0.0%	5,480
1041 Precept	38,172	38,172	0			100.0%	
1045 CIL	4,499	0	(4,499)			0.0%	4,499
1051 Other Income	881	46	(835)			1915.8%	
1060 Hire fees	1,300	0	(1,300)			0.0%	
1090 Interest	667	1,200	533			55.6%	
1100 Insurance Claims	125	0	(125)			0.0%	
Receipts :- Receipts	<b>51,125</b>	<b>39,418</b>	<b>(11,707)</b>			<b>129.7%</b>	<b>9,979</b>
<b>Net Receipts</b>	<b>51,125</b>	<b>39,418</b>	<b>(11,707)</b>				
6001 less Transfer to EMR	9,979	0	(9,979)				
<b>Movement to/(from) Gen Reserve</b>	<b>41,146</b>	<b>39,418</b>	<b>(1,728)</b>				
<b>101 Administration</b>							
4100 Clerk's Salary	6,760	11,633	4,873		4,873	58.1%	
4111 Clerk's Expenses	194	275	81		81	70.7%	
4113 Clerks Training	0	88	88		88	0.0%	
4119 Office Equipment	21	134	113		113	15.6%	
4120 Office Supplies	16	76	60		60	20.6%	
4121 Software	346	459	113		113	75.4%	
4122 Website	308	360	52		52	85.6%	
4125 Insurance	1,790	2,420	630		630	74.0%	
4130 Memberships	333	333	0		0	100.0%	
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	48	72	24		24	66.7%	
Administration :- Indirect Payments	<b>10,495</b>	<b>16,660</b>	<b>6,165</b>	<b>0</b>	<b>6,165</b>	<b>63.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(10,495)</b>	<b>(16,660)</b>	<b>(6,165)</b>				
<b>201 Assets &amp; Operations</b>							
4200 General Maintenance	1,305	4,000	2,695		2,695	32.6%	
4210 Mowing Village Greens	1,850	1,850	0		0	100.0%	
4215 Mowing Playing Field	6,120	7,500	1,380		1,380	81.6%	
4220 Play Area Maintenance	3,224	3,200	(24)		(24)	100.8%	
4225 Pavilion Maintenance	2,967	5,668	2,701		2,701	52.3%	
4230 Car Park Maintenance	702	0	(702)		(702)	0.0%	
4320 Water Charges	1,450	0	(1,450)		(1,450)	0.0%	

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4336 Pavilion Cleaning	824	1,040	216		216	79.2%	
4410 Pavilion Projects	825	1,500	675		675	55.0%	825
4435 Other Projects	0	1,500	1,500		1,500	0.0%	
<b>Assets &amp; Operations :- Indirect Payments</b>	<b>19,267</b>	<b>26,258</b>	<b>6,991</b>	<b>0</b>	<b>6,991</b>	<b>73.4%</b>	<b>825</b>
<b>Net Payments</b>	<b>(19,267)</b>	<b>(26,258)</b>	<b>(6,991)</b>				
6000 plus Transfer from EMR	825	0	(825)				
<b>Movement to/(from) Gen Reserve</b>	<b>(18,442)</b>	<b>(26,258)</b>	<b>(7,816)</b>				
<u>301 Grants</u>							
4510 Churchyard	0	500	500		500	0.0%	
4520 Other Grants	0	500	500		500	0.0%	
<b>Grants :- Indirect Payments</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	6,633	0	(6,633)			0.0%	
<b>VAT Data :- Receipts</b>	<b>6,633</b>	<b>0</b>	<b>(6,633)</b>				<b>0</b>
515 VAT on Payments	3,201	0	(3,201)		(3,201)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>3,201</b>	<b>0</b>	<b>(3,201)</b>	<b>0</b>	<b>(3,201)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>3,432</b>	<b>0</b>	<b>(3,432)</b>				
<b>Grand Totals:- Receipts</b>	<b>57,758</b>	<b>39,418</b>	<b>(18,340)</b>			<b>146.5%</b>	
<b>Payments</b>	<b>32,963</b>	<b>43,918</b>	<b>10,955</b>	<b>0</b>	<b>10,955</b>	<b>75.1%</b>	
<b>Net Receipts over Payments</b>	<b>24,795</b>	<b>(4,500)</b>	<b>(29,295)</b>				
plus Transfer from EMR	825	0	(825)				
less Transfer to EMR	9,979	0	(9,979)				
<b>Movement to/(from) Gen Reserve</b>	<b>15,640</b>	<b>(4,500)</b>	<b>(20,140)</b>				