

Detailed Receipts & Payments by Budget Heading 20/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1000 Grants Received	5,728	0	(5,728)			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	5,167	46	(5,121)			11231.6	
1060 Hire fees	1,360	0	(1,360)			0.0%	
1090 Interest	1,063	1,200	137			88.6%	
1100 Insurance Claims	125	0	(125)			0.0%	
Receipts :- Receipts	56,113	39,418	(16,695)			142.4%	9,979
Net Receipts	56,113	39,418	(16,695)				
6001 less Transfer to EMR	9,979	0	(9,979)				
Movement to/(from) Gen Reserve	46,134	39,418	(6,716)				
101 Administration							
4100 Clerk's Salary	8,629	11,633	3,004		3,004	74.2%	
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	487	459	(28)		(28)	106.2%	
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	86	48	(38)		(38)	179.2%	
4199 Bank Charges	60	72	12		12	83.3%	
Administration :- Indirect Payments	12,573	16,660	4,087	0	4,087	75.5%	0
Net Payments	(12,573)	(16,660)	(4,087)				
201 Assets & Operations							
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	2,996	5,668	2,672		2,672	52.9%	
4230 Car Park Maintenance	787	0	(787)		(787)	0.0%	
4320 Water Charges	1,778	0	(1,778)		(1,778)	0.0%	

Detailed Receipts & Payments by Budget Heading 20/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4336 Pavilion Cleaning	978	1,040	62		62	94.0%	
4410 Pavilion Projects	2,749	1,500	(1,249)		(1,249)	183.2%	2,749
4435 Other Projects	0	1,500	1,500		1,500	0.0%	
Assets & Operations :- Indirect Payments	21,786	26,258	4,472	0	4,472	83.0%	2,749
Net Payments	(21,786)	(26,258)	(4,472)				
6000 plus Transfer from EMR	2,749	0	(2,749)				
Movement to/(from) Gen Reserve	(19,038)	(26,258)	(7,220)				
<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	3,620	0	(3,620)		(3,620)	0.0%	
VAT Data :- Indirect Payments	3,620	0	(3,620)	0	(3,620)		0
Net Receipts over Payments	3,013	0	(3,013)				
Grand Totals:- Receipts	62,746	39,418	(23,328)			159.2%	
Payments	37,979	43,918	5,939	0	5,939	86.5%	
Net Receipts over Payments	24,767	(4,500)	(29,267)				
plus Transfer from EMR	2,749	0	(2,749)				
less Transfer to EMR	9,979	0	(9,979)				
Movement to/(from) Gen Reserve	17,537	(4,500)	(22,037)				