

Detailed Receipts & Payments by Budget Heading 28/02/2026

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 | 1,378 | 0 | (1,378) | | | 0.0% | |
| 1090 Interest | 1,063 | 1,200 | 137 | | | 88.6% | |
| 1100 Insurance Claims | 125 | 0 | (125) | | | 0.0% | |
| Receipts :- Receipts | 56,131 | 39,418 | (16,713) | | | 142.4% | 9,979 |
| Net Receipts | 56,131 | 39,418 | (16,713) | | | | |
| 6001 less Transfer to EMR | 9,979 | 0 | (9,979) | | | | |
| Movement to/(from) Gen Reserve | 46,152 | 39,418 | (6,734) | | | | |
| 101 Administration | | | | | | | |
| 4100 Clerk's Salary | 8,741 | 11,633 | 2,892 | | 2,892 | 75.1% | |
| 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 | 24 | 76 | 52 | | 52 | 31.6% | |
| 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 | 72 | 72 | 0 | | 0 | 100.0% | |
| Administration :- Indirect Payments | 12,705 | 16,660 | 3,955 | 0 | 3,955 | 76.3% | 0 |
| Net Payments | (12,705) | (16,660) | (3,955) | | | | |
| 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 | 810 | 0 | (810) | | (810) | 0.0% | |
| 4320 Water Charges | 1,778 | 0 | (1,778) | | (1,778) | 0.0% | |

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|---|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 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 | 1,063 | 1,500 | 437 | | 437 | 70.8% | |
| Assets & Operations :- Indirect Payments | 22,872 | 26,258 | 3,386 | 0 | 3,386 | 87.1% | 2,749 |
| Net Payments | (22,872) | (26,258) | (3,386) | | | | |
| 6000 plus Transfer from EMR | 2,749 | 0 | (2,749) | | | | |
| Movement to/(from) Gen Reserve | (20,123) | (26,258) | (6,135) | | | | |
| <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 | 3,627 | 0 | (3,627) | | (3,627) | 0.0% | |
| VAT Data :- Indirect Payments | 3,627 | 0 | (3,627) | 0 | (3,627) | | 0 |
| Net Receipts over Payments | 3,006 | 0 | (3,006) | | | | |
| Grand Totals:- Receipts | 62,764 | 39,418 | (23,346) | | | 159.2% | |
| Payments | 39,203 | 43,918 | 4,715 | 0 | 4,715 | 89.3% | |
| Net Receipts over Payments | 23,561 | (4,500) | (28,061) | | | | |
| plus Transfer from EMR | 2,749 | 0 | (2,749) | | | | |
| less Transfer to EMR | 9,979 | 0 | (9,979) | | | | |
| Movement to/(from) Gen Reserve | 16,330 | (4,500) | (20,830) | | | | |