

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 Receipts						
1000 Grants Received	5,909	0	(5,909)			0.0%
1041 Precept	38,172	38,172	0			100.0%
1045 CIL	4,499	0	(4,499)			0.0%
1051 Other Income	8,049	46	(8,003)			17498.6
1060 Hire fees	1,378	0	(1,378)			0.0%
1090 Interest	1,414	1,200	(214)			117.8%
1100 Insurance Claims	125	0	(125)			0.0%
Receipts :- Receipts	59,546	39,418	(20,128)			151.1%
Net Receipts	59,546	39,418	(20,128)			
6001 less Transfer to EMR	12,512	0	(12,512)			
Movement to/(from) Gen Reserve	47,035	39,418	(7,617)			
101 Administration						
4100 Clerk's Salary	10,498	11,633	1,135		1,135	90.2%
4111 Clerk's Expenses	324	275	(49)		(49)	117.8%
4113 Clerks Training	0	88	88		88	0.0%
4119 Office Equipment	21	134	113		113	15.6%
4120 Office Supplies	56	76	20		20	73.3%
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	79	72	(7)		(7)	109.7%
Administration :- Indirect Payments	14,630	16,660	2,030	0	2,030	87.8%
Net Payments	(14,630)	(16,660)	(2,030)			
201 Maintenance						
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	6,516	7,500	984		984	86.9%
4220 Play Area Maintenance	3,224	3,200	(24)		(24)	100.8%
4225 Pavilion Maintenance	3,277	5,668	2,391		2,391	57.8%
4230 Car Park Maintenance	810	0	(810)		(810)	0.0%
4320 Water Charges	2,094	0	(2,094)		(2,094)	0.0%

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4336 Pavilion Cleaning	1,028	1,040	12		12	98.8%
4410 Pavilion Projects	2,749	1,500	(1,249)		(1,249)	183.2%
4435 Other Projects	1,372	1,500	128		128	91.5%
Maintenance :- Indirect Payments	24,223	26,258	2,035	0	2,035	92.3%
Net Payments	(24,223)	(26,258)	(2,035)			
6000 plus Transfer from EMR	1,250	0	(1,250)			
Movement to/(from) Gen Reserve	(22,973)	(26,258)	(3,285)			
<u>301 Grants</u>						
4510 Churchyard	550	500	(50)		(50)	110.0%
4520 Other Grants	0	500	500		500	0.0%
Grants :- Indirect Payments	550	1,000	450	0	450	55.0%
Net Payments	(550)	(1,000)	(450)			
<u>401 Pavilion</u>						
1060 Hire fees	81	0	(81)			0.0%
Pavilion :- Receipts	81	0	(81)			
Net Receipts	81	0	(81)			
<u>999 VAT Data</u>						
115 VAT on Receipts	6,633	0	(6,633)			0.0%
VAT Data :- Receipts	6,633	0	(6,633)			
515 VAT on Payments	3,806	0	(3,806)		(3,806)	0.0%
VAT Data :- Indirect Payments	3,806	0	(3,806)	0	(3,806)	
Net Receipts over Payments	2,826	0	(2,826)			
Grand Totals:- Receipts	66,260	39,418	(26,842)			168.1%
Payments	43,210	43,918	708	0	708	98.4%
Net Receipts over Payments	23,050	(4,500)	(27,550)			
plus Transfer from EMR	1,250	0	(1,250)			
less Transfer to EMR	12,512	0	(12,512)			
Movement to/(from) Gen Reserve	11,789	(4,500)	(16,289)			