

## Detailed Receipts &amp; Payments by Budget Heading 19/05/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>100 Receipts</u>						
1041 Precept	23,234	46,467	23,234			50.0%
1051 Other Income	0	46	46			0.0%
1090 Interest	0	1,200	1,200			0.0%
Receipts :- Receipts	<b>23,234</b>	<b>47,713</b>	<b>24,480</b>			<b>48.7%</b>
<b>Net Receipts</b>	<b>23,234</b>	<b>47,713</b>	<b>24,480</b>			
<u>101 Administration</u>						
4100 Clerk's Salary	934	13,139	12,205		12,205	7.1%
4111 Mileage Expenses	0	275	275		275	0.0%
4113 Clerks Training	0	92	92		92	0.0%
4119 Office Equipment	0	150	150		150	0.0%
4120 Office Supplies	8	79	71		71	10.6%
4121 Software	210	535	325		325	39.3%
4122 Website	8	374	366		366	2.1%
4125 Insurance	0	2,300	2,300		2,300	0.0%
4130 Memberships	302	347	45		45	87.0%
4140 Audit Fees	0	702	702		702	0.0%
4155 Councillor Training	0	116	116		116	0.0%
4175 Venue Hire	36	48	12		12	75.0%
4199 Bank Charges	13	120	107		107	10.8%
Administration :- Indirect Payments	<b>1,512</b>	<b>18,277</b>	<b>16,765</b>	<b>0</b>	<b>16,765</b>	<b>8.3%</b>
<b>Net Payments</b>	<b>(1,512)</b>	<b>(18,277)</b>	<b>(16,765)</b>			
<u>201 Maintenance</u>						
4200 General Maintenance	243	5,000	4,757		4,757	4.9%
4210 Mowing Village Greens	0	1,880	1,880		1,880	0.0%
4220 Play Area Maintenance	0	4,328	4,328		4,328	0.0%
4325 Street Furniture	0	2,000	2,000		2,000	0.0%
4351 Pond Restoration	1,050	0	(1,050)		(1,050)	0.0%
4435 Other Projects	0	9,000	9,000		9,000	0.0%
Maintenance :- Indirect Payments	<b>1,293</b>	<b>22,208</b>	<b>20,915</b>	<b>0</b>	<b>20,915</b>	<b>5.8%</b>
<b>Net Payments</b>	<b>(1,293)</b>	<b>(22,208)</b>	<b>(20,915)</b>			
6000 plus Transfer from EMR	1,050	0	(1,050)			
<b>Movement to/(from) Gen Reserve</b>	<b>(243)</b>	<b>(22,208)</b>	<b>(21,965)</b>			

## Detailed Receipts &amp; Payments by Budget Heading 19/05/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>301 Grants</u>						
4600 Grants Given	0	1,000	1,000		1,000	0.0%
Grants :- Indirect Payments	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Payments</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<u>401 Pavilion</u>						
1500 Pavilion Hire	291	2,500	2,209			11.6%
1510 Sports Club Fees	0	1,500	1,500			0.0%
1530 Event Income	250	0	(250)			0.0%
1550 Security deposits	200	0	(200)			0.0%
Pavilion :- Receipts	<b>741</b>	<b>4,000</b>	<b>3,259</b>			<b>18.5%</b>
4400 Planned Maintenance	0	500	500		500	0.0%
4410 Repairs & Renewals	0	3,000	3,000		3,000	0.0%
4420 Cleaning & Waste	325	800	475		475	40.6%
4430 Miscellaneous	40	0	(40)		(40)	0.0%
4440 Utilities	142	2,000	1,858		1,858	7.1%
4450 Broadband	29	336	307		307	8.6%
4480 Major Works	0	1,500	1,500		1,500	0.0%
Pavilion :- Indirect Payments	<b>536</b>	<b>8,136</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>	<b>6.6%</b>
<b>Net Receipts over Payments</b>	<b>205</b>	<b>(4,136)</b>	<b>(4,341)</b>			
6000 plus Transfer from EMR	325	0	(325)			
<b>Movement to/(from) Gen Reserve</b>	<b>530</b>	<b>(4,136)</b>	<b>(4,666)</b>			
<u>501 Playing Field</u>						
4215 Mowing Playing Field	792	7,920	7,128		7,128	10.0%
4230 Car Park Maintenance	16	250	234		234	6.3%
4320 Water Charges	166	1,838	1,672		1,672	9.0%
4336 Pavilion Toilets	182	1,082	900		900	16.9%
Playing Field :- Indirect Payments	<b>1,156</b>	<b>11,090</b>	<b>9,934</b>	<b>0</b>	<b>9,934</b>	<b>10.4%</b>
<b>Net Payments</b>	<b>(1,156)</b>	<b>(11,090)</b>	<b>(9,934)</b>			
<u>999 VAT Data</u>						
115 VAT on Receipts	3,806	0	(3,806)			0.0%
VAT Data :- Receipts	<b>3,806</b>	<b>0</b>	<b>(3,806)</b>			
515 VAT on Payments	600	0	(600)		(600)	0.0%
VAT Data :- Indirect Payments	<b>600</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>(600)</b>	
<b>Net Receipts over Payments</b>	<b>3,206</b>	<b>0</b>	<b>(3,206)</b>			

## Detailed Receipts &amp; Payments by Budget Heading 19/05/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	27,781	51,713	23,932			53.7%
Payments	5,097	60,711	55,614	0	55,614	8.4%
<b>Net Receipts over Payments</b>	<u>22,683</u>	<u>(8,998)</u>	<u>(31,681)</u>			
plus Transfer from EMR	1,375	0	(1,375)			
<b>Movement to/(from) Gen Reserve</b>	<u>24,058</u>	<u>(8,998)</u>	<u>(33,056)</u>			