

Detailed Receipts & Payments by Budget Heading 20/06/2026

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	23,234	47,713	24,480			48.7%
Net Receipts	23,234	47,713	24,480			
<u>101 Administration</u>						
4100 Clerk's Salary	1,946	13,139	11,194		11,194	14.8%
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	12	79	67		67	15.1%
4121 Software	210	535	325		325	39.3%
4122 Website	8	374	366		366	2.1%
4125 Insurance	1,927	2,300	373		373	83.8%
4130 Memberships	302	347	45		45	87.0%
4140 Audit Fees	340	702	362		362	48.4%
4155 Councillor Training	0	116	116		116	0.0%
4175 Venue Hire	36	48	12		12	75.0%
4199 Bank Charges	23	120	97		97	19.2%
Administration :- Indirect Payments	4,804	18,277	13,473	0	13,473	26.3%
Net Payments	(4,804)	(18,277)	(13,473)			
<u>201 Maintenance</u>						
4200 General Maintenance	423	5,000	4,577		4,577	8.5%
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	1,473	22,208	20,735	0	20,735	6.6%
Net Payments	(1,473)	(22,208)	(20,735)			
6000 plus Transfer from EMR	1,050	0	(1,050)			
Movement to/(from) Gen Reserve	(423)	(22,208)	(21,785)			

Detailed Receipts & Payments by Budget Heading 20/06/2026

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	0	1,000	1,000	0	1,000	0.0%
Net Payments	0	(1,000)	(1,000)			
<u>401 Pavilion</u>						
1500 Pavilion Hire	396	2,500	2,104			15.8%
1510 Sports Club Fees	350	1,500	1,150			23.3%
1520 Utilities Recharge	80	0	(80)			0.0%
1530 Event Income	250	0	(250)			0.0%
1550 Security deposits	300	0	(300)			0.0%
Pavilion :- Receipts	1,376	4,000	2,624			34.4%
4400 Planned Maintenance	0	500	500		500	0.0%
4410 Repairs & Renewals	0	3,000	3,000		3,000	0.0%
4420 Cleaning & Waste	520	800	280		280	65.1%
4430 Miscellaneous	40	0	(40)		(40)	0.0%
4440 Utilities	270	2,000	1,730		1,730	13.5%
4450 Broadband	29	336	307		307	8.6%
4480 Major Works	0	1,500	1,500		1,500	0.0%
4490 Refunds	100	0	(100)		(100)	0.0%
Pavilion :- Indirect Payments	960	8,136	7,176	0	7,176	11.8%
Net Receipts over Payments	416	(4,136)	(4,552)			
6000 plus Transfer from EMR	325	0	(325)			
Movement to/(from) Gen Reserve	741	(4,136)	(4,877)			
<u>501 Playing Field</u>						
4215 Mowing Playing Field	1,980	7,920	5,940		5,940	25.0%
4230 Car Park Maintenance	16	250	234		234	6.3%
4315 Sports Pitches	2,529	0	(2,529)		(2,529)	0.0%
4320 Water Charges	166	1,838	1,672		1,672	9.0%
4336 Pavilion Toilets	259	1,082	823		823	24.0%
Playing Field :- Indirect Payments	4,950	11,090	6,140	0	6,140	44.6%
Net Payments	(4,950)	(11,090)	(6,140)			

Detailed Receipts & Payments by Budget Heading 20/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
999 VAT Data						
115 VAT on Receipts	3,806	0	(3,806)			0.0%
VAT Data :- Receipts	3,806	0	(3,806)			
515 VAT on Payments	1,386	0	(1,386)		(1,386)	0.0%
VAT Data :- Indirect Payments	1,386	0	(1,386)	0	(1,386)	
Net Receipts over Payments	2,420	0	(2,420)			
Grand Totals:- Receipts	28,415	51,713	23,298			54.9%
Payments	13,573	60,711	47,138	0	47,138	22.4%
Net Receipts over Payments	14,843	(8,998)	(23,841)			
plus Transfer from EMR	1,375	0	(1,375)			
Movement to/(from) Gen Reserve	16,218	(8,998)	(25,216)			