

Detailed Receipts & Payments by Budget Heading 24/07/2026

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	27	46	19			59.5%
1090 Interest	374	1,200	826			31.1%
Receipts :- Receipts	23,634	47,713	24,079			49.5%
Net Receipts	23,634	47,713	24,079			
<u>101 Administration</u>						
4100 Clerk's Salary	2,924	13,139	10,215		10,215	22.3%
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	16	79	63		63	20.4%
4121 Software	265	535	270		270	49.6%
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	387	702	315		315	55.1%
4155 Councillor Training	0	116	116		116	0.0%
4175 Venue Hire	36	48	12		12	75.0%
4199 Bank Charges	30	120	90		90	25.0%
Administration :- Indirect Payments	5,896	18,277	12,381	0	12,381	32.3%
Net Payments	(5,896)	(18,277)	(12,381)			
<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%
4350 Other Projects	57	0	(57)		(57)	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	1,530	22,208	20,678	0	20,678	6.9%
Net Payments	(1,530)	(22,208)	(20,678)			
6000 plus Transfer from EMR	1,050	0	(1,050)			
Movement to/(from) Gen Reserve	(480)	(22,208)	(21,728)			

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<u>301 Grants</u>						
4600 Grants Given	0	1,000	1,000		1,000	0.0%
Grants :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>401 Pavilion</u>						
1500 Pavilion Hire	471	2,500	2,029			18.8%
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	<u>1,451</u>	<u>4,000</u>	<u>2,549</u>			<u>36.3%</u>
4400 Planned Maintenance	142	500	358		358	28.3%
4410 Repairs & Renewals	200	3,000	2,800		2,800	6.7%
4420 Cleaning & Waste	520	800	280		280	65.1%
4430 Miscellaneous	95	0	(95)		(95)	0.0%
4440 Utilities	270	2,000	1,730		1,730	13.5%
4450 Broadband	58	336	278		278	17.3%
4480 Major Works	0	1,500	1,500		1,500	0.0%
4490 Refunds	300	0	(300)		(300)	0.0%
Pavilion :- Indirect Payments	<u>1,585</u>	<u>8,136</u>	<u>6,551</u>	<u>0</u>	<u>6,551</u>	<u>19.5%</u>
Net Receipts over Payments	<u>(135)</u>	<u>(4,136)</u>	<u>(4,001)</u>			
6000 plus Transfer from EMR	325	0	(325)			
Movement to/(from) Gen Reserve	<u>190</u>	<u>(4,136)</u>	<u>(4,326)</u>			
<u>501 Playing Field</u>						
4215 Mowing Playing Field	2,772	7,920	5,148		5,148	35.0%
4230 Car Park Maintenance	16	250	234		234	6.3%
4310 Tennis Courts	120	0	(120)		(120)	0.0%
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	329	1,082	753		753	30.4%
Playing Field :- Indirect Payments	<u>5,932</u>	<u>11,090</u>	<u>5,158</u>	<u>0</u>	<u>5,158</u>	<u>53.5%</u>
Net Payments	<u>(5,932)</u>	<u>(11,090)</u>	<u>(5,158)</u>			

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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	1,655	0	(1,655)		(1,655)	0.0%
VAT Data :- Indirect Payments	1,655	0	(1,655)	0	(1,655)	
Net Receipts over Payments	2,152	0	(2,152)			
Grand Totals:- Receipts	28,891	51,713	22,822			55.9%
Payments	16,598	60,711	44,113	0	44,113	27.3%
Net Receipts over Payments	12,293	(8,998)	(21,291)			
plus Transfer from EMR	1,375	0	(1,375)			
Movement to/(from) Gen Reserve	13,668	(8,998)	(22,666)			