# Ilmington Parish Council Current Year

## Detailed Receipts & Payments by Budget Heading 22/08/2026

### Cost Centre Report

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent |
|---|---|---|---|---|---|---|---|
| 100 | Receipts | | | | | | |
| 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** | | | |
| 101 | Administration | | | | | | |
| 4100 | Clerk's Salary | 3,967 | 13,139 | 9,172 | | 9,172 | 30.2% |
| 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 | 49 | 79 | 30 | | 30 | 61.8% |
| 4121 | Software | 340 | 535 | 195 | | 195 | 63.5% |
| 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 | 43 | 120 | 77 | | 77 | 35.8% |
| | Administration :- Indirect Payments | **7,059** | **18,277** | **11,218** | **0** | **11,218** | **38.6%** |
| | **Net Payments** | **(7,059)** | **(18,277)** | **(11,218)** | | | |
| 201 | Maintenance | | | | | | |
| 4200 | General Maintenance | 461 | 5,000 | 4,539 | | 4,539 | 9.2% |
| 4210 | Mowing Village Greens | 950 | 1,880 | 930 | | 930 | 50.5% |
| 4220 | Play Area Maintenance | 870 | 4,328 | 3,458 | | 3,458 | 20.1% |
| 4325 | Street Furniture | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4350 | Other Projects | 911 | 0 | (911) | | (911) | 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 | **4,242** | **22,208** | **17,966** | **0** | **17,966** | **19.1%** |
| | **Net Payments** | **(4,242)** | **(22,208)** | **(17,966)** | | | |
| 6000 | plus Transfer from EMR | 1,904 | 0 | (1,904) | | | |
| | **Movement to/(from) Gen Reserve** | **(2,338)** | **(22,208)** | **(19,870)** | | | |

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**Detailed Receipts & Payments by Budget Heading 22/08/2026**

**Cost Centre Report**

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent |
|---|---|---|---|---|---|---|---|
| 301 | Grants | | | | | | |
| 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)** | | | |
| 401 | Pavilion | | | | | | |
| 1500 | Pavilion Hire | 516 | 2,500 | 1,984 | | | 20.6% |
| 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 | 1,565 | 0 | (1,565) | | | 0.0% |
| | Pavilion :- Receipts | **2,760** | **4,000** | **1,240** | | | **69.0%** |
| 4400 | Planned Maintenance | 142 | 500 | 358 | | 358 | 28.3% |
| 4410 | Repairs & Renewals | 550 | 3,000 | 2,450 | | 2,450 | 18.3% |
| 4420 | Cleaning & Waste | 520 | 800 | 280 | | 280 | 65.1% |
| 4430 | Miscellaneous | 95 | 0 | (95) | | (95) | 0.0% |
| 4440 | Utilities | 414 | 2,000 | 1,586 | | 1,586 | 20.7% |
| 4450 | Broadband | 87 | 336 | 249 | | 249 | 25.9% |
| 4480 | Major Works | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4490 | Refunds | 300 | 0 | (300) | | (300) | 0.0% |
| | Pavilion :- Indirect Payments | **2,108** | **8,136** | **6,028** | **0** | **6,028** | **25.9%** |
| | **Net Receipts over Payments** | **652** | **(4,136)** | **(4,788)** | | | |
| 6000 | plus Transfer from EMR | 325 | 0 | (325) | | | |
| | **Movement to/(from) Gen Reserve** | **977** | **(4,136)** | **(5,113)** | | | |
| 501 | Playing Field | | | | | | |
| 4215 | Mowing Playing Field | 3,564 | 7,920 | 4,356 | | 4,356 | 45.0% |
| 4230 | Car Park Maintenance | 16 | 250 | 234 | | 234 | 6.3% |
| 4310 | Tennis Courts | 160 | 0 | (160) | | (160) | 0.0% |
| 4315 | Sports Pitches | 2,529 | 0 | (2,529) | | (2,529) | 0.0% |
| 4320 | Water Charges | 276 | 1,838 | 1,562 | | 1,562 | 15.0% |
| 4336 | Pavilion Toilets | 408 | 1,082 | 674 | | 674 | 37.7% |
| | Playing Field :- Indirect Payments | **6,953** | **11,090** | **4,137** | **0** | **4,137** | **62.7%** |
| | **Net Payments** | **(6,953)** | **(11,090)** | **(4,137)** | | | |

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| | 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 | 2,104 | 0 | (2,104) | | (2,104) | 0.0% |
| VAT Data :- Indirect Payments | **2,104** | **0** | **(2,104)** | **0** | **(2,104)** | |
| **Net Receipts over Payments** | **1,702** | **0** | **(1,702)** | | | |
| Grand Totals:- Receipts | **30,201** | **51,713** | **21,512** | | | **58.4%** |
| Payments | **22,466** | **60,711** | **38,245** | **0** | **38,245** | **37.0%** |
| **Net Receipts over Payments** | **7,735** | **(8,998)** | **(16,733)** | | | |
| plus Transfer from EMR | **2,229** | 0 | (2,229) | | | |
| **Movement to/(from) Gen Reserve** | **9,964** | **(8,998)** | **(18,962)** | | | |