Ilmington Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 18/09/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Receipts						
1041	Precept	46,467	46,467	0			100.0%
1051	Other Income	1,996	46	(1,950)			4338.3%
1090	Interest	374	1,200	826			31.1%
	Receipts :- Receipts	**48,836**	**47,713**	**(1,123)**			**102.4%**
	Net Receipts	**48,836**	**47,713**	**(1,123)**			
101	Administration						
4100	Clerk's Salary	5,131	13,139	8,008		8,008	39.1%
4111	Mileage Expenses	158	275	117		117	57.6%
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	347	347	0		0	100.0%
4140	Audit Fees	702	702	0		0	100.0%
4155	Councillor Training	0	116	116		116	0.0%
4175	Venue Hire	36	48	12		12	75.0%
4199	Bank Charges	50	120	70		70	41.7%
	Administration :- Indirect Payments	**8,748**	**18,277**	**9,529**	**0**	**9,529**	**47.9%**
	Net Payments	**(8,748)**	**(18,277)**	**(9,529)**			
201	Maintenance						
4200	General Maintenance	1,198	5,000	3,802		3,802	24.0%
4210	Mowing Village Greens	950	1,880	930		930	50.5%
4220	Play Area Maintenance	1,466	4,328	2,862		2,862	33.9%
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	Village Gateways	0	9,000	9,000		9,000	0.0%
	Maintenance :- Indirect Payments	**5,575**	**22,208**	**16,633**	**0**	**16,633**	**25.1%**
	Net Payments	**(5,575)**	**(22,208)**	**(16,633)**			
6000	plus Transfer from EMR	1,904	0	(1,904)			
	Movement to/(from) Gen Reserve	**(3,671)**	**(22,208)**	**(18,537)**			

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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	699	2,500	1,801			28.0%
1510	Sports Club Fees	350	1,500	1,150			23.3%
1520	Utilities Recharge	124	0	(124)			0.0%
1530	Event Income	250	0	(250)			0.0%
1550	Security deposits	300	0	(300)			0.0%
	Pavilion :- Receipts	**1,723**	**4,000**	**2,277**			**43.1%**
4400	Planned Maintenance	142	500	358		358	28.3%
4410	Repairs & Renewals	1,095	3,000	1,905		1,905	36.5%
4420	Cleaning & Waste	520	800	280		280	65.1%
4430	Miscellaneous	133	0	(133)		(133)	0.0%
4440	Utilities	552	2,000	1,448		1,448	27.6%
4450	Broadband	116	336	220		220	34.5%
4480	Major Works	0	1,500	1,500		1,500	0.0%
4490	Refunds	300	0	(300)		(300)	0.0%
	Pavilion :- Indirect Payments	**2,859**	**8,136**	**5,277**	**0**	**5,277**	**35.1%**
	Net Receipts over Payments	**(1,136)**	**(4,136)**	**(3,000)**			
6000	plus Transfer from EMR	325	0	(325)			
	Movement to/(from) Gen Reserve	**(811)**	**(4,136)**	**(3,325)**			
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	484	1,082	598		598	44.7%
	Playing Field :- Indirect Payments	**7,029**	**11,090**	**4,061**	**0**	**4,061**	**63.4%**
	Net Payments	**(7,029)**	**(11,090)**	**(4,061)**			

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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	2,511	0	(2,511)		(2,511)	0.0%
VAT Data :- Indirect Payments	**2,511**	**0**	**(2,511)**	**0**	**(2,511)**	
Net Receipts over Payments	**1,295**	**0**	**(1,295)**			
Grand Totals:- Receipts	**54,365**	**51,713**	**(2,652)**			**105.1%**
Payments	**26,722**	**60,711**	**33,989**	**0**	**33,989**	**44.0%**
Net Receipts over Payments	**27,643**	**(8,998)**	**(36,641)**			
plus Transfer from EMR	**2,229**	0	(2,229)			
Movement to/(from) Gen Reserve	**29,872**	**(8,998)**	**(38,870)**			