

Detailed Receipts & Payments by Budget Heading 28/07/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	63,665	127,330	63,665			50.0%	
1090 Interest Received	2,024	0	(2,024)			0.0%	
1200 Other Income	934	0	(934)			0.0%	
Income :- Receipts	66,623	127,330	60,707			52.3%	0
Net Receipts	66,623	127,330	60,707				
110 Administration							
4000 Staff Salary	9,613	40,000	30,387		30,387	24.0%	
4030 Employer NI	1,363	3,900	2,537		2,537	35.0%	
4040 Pension	434	1,800	1,366		1,366	24.1%	
4050 Staff Travel Expenses	57	50	(7)		(7)	114.4%	
4080 Training	884	1,800	916		916	49.1%	
4090 Official Hospitality	55	50	(5)		(5)	110.1%	
4095 Section 137	2,000	0	(2,000)		(2,000)	0.0%	
4100 Bank Charges	41	160	120		120	25.3%	
4110 Audit Fees	146	1,200	1,054		1,054	12.2%	
4120 Parish Office Rent & Rates	0	8,000	8,000		8,000	0.0%	
4130 Hall Hire	0	800	800		800	0.0%	
4140 Professional / Legal Fees	281	5,000	4,719		4,719	5.6%	
4150 Subscriptions & Memberships	942	1,500	558		558	62.8%	
4160 Insurance	2,047	2,000	(47)		(47)	102.4%	
4170 Stationery & Postage	120	500	380		380	24.1%	
4180 Telephone & Broadband	346	1,150	804		804	30.1%	
4190 Office Equipment	259	5,000	4,741		4,741	5.2%	
4200 Website	0	300	300		300	0.0%	
4210 Computer consumables & Mainten	965	3,000	2,035		2,035	32.2%	
4220 Youth Events	650	800	150		150	81.3%	
4230 Publicity	345	350	5		5	98.6%	
4250 Grants & Donations Paid	0	3,500	3,500		3,500	0.0%	
4280 GDPR Costs	420	450	30		30	93.3%	
4290 Neighbourhood Planning	0	1,000	1,000		1,000	0.0%	
4410 General reserves top up	0	9,000	9,000		9,000	0.0%	
Administration :- Indirect Payments	20,969	91,310	70,341	0	70,341	23.0%	0
Net Payments	(20,969)	(91,310)	(70,341)				
120 Outside Spaces							
4300 Landscaping & Groundworks	1,319	7,000	5,681		5,681	18.8%	

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4310 Maintenance	104	300	196		196	34.7%	
4320 Christmas lights	0	220	220		220	0.0%	
4330 Treeworks	2,603	2,000	(603)		(603)	130.1%	
4340 Parish Planting Scheme	0	100	100		100	0.0%	
4360 Electricity	78	250	172		172	31.2%	
4390 Traffic Solutions Project	710	3,250	2,540		2,540	21.8%	
4510 Cleaning	250	800	550		550	31.3%	
Outside Spaces :- Indirect Payments	5,063	13,920	8,857	0	8,857	36.4%	0
Net Payments	(5,063)	(13,920)	(8,857)				
<u>130 Play Area</u>							
4310 Maintenance	81	200	119		119	40.4%	
4400 Inspections	575	1,750	1,175		1,175	32.9%	
4510 Cleaning	60	250	190		190	24.0%	
Play Area :- Indirect Payments	716	2,200	1,484	0	1,484	32.5%	0
Net Payments	(716)	(2,200)	(1,484)				
<u>140 Toilets</u>							
4310 Maintenance	1,270	1,000	(270)		(270)	127.0%	
4360 Electricity	184	1,200	1,016		1,016	15.3%	
4500 Water & Sewage	253	400	147		147	63.1%	
4510 Cleaning	1,850	6,000	4,150		4,150	30.8%	
Toilets :- Indirect Payments	3,556	8,600	5,044	0	5,044	41.4%	0
Net Payments	(3,556)	(8,600)	(5,044)				
<u>150 Street Lighting</u>							
4310 Maintenance	675	0	(675)		(675)	0.0%	
4350 Equipment Replacement	0	5,000	5,000		5,000	0.0%	
4360 Electricity	690	3,500	2,810		2,810	19.7%	
4600 Repairs	0	500	500		500	0.0%	
Street Lighting :- Indirect Payments	1,365	9,000	7,635	0	7,635	15.2%	0
Net Payments	(1,365)	(9,000)	(7,635)				
<u>170 Asset Management</u>							
4310 Maintenance	0	300	300		300	0.0%	
4700 War Memorial	0	500	500		500	0.0%	
4710 Clock & Clock Tower	0	500	500		500	0.0%	

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4730 The Institute Building	1,507	1,000	(507)		(507)	150.7%	
Asset Management :- Indirect Payments	<u>1,507</u>	<u>2,300</u>	<u>793</u>	<u>0</u>	<u>793</u>	<u>65.5%</u>	<u>0</u>
Net Payments	<u>(1,507)</u>	<u>(2,300)</u>	<u>(793)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	12,630	0	(12,630)			0.0%	
VAT Data :- Receipts	<u>12,630</u>	<u>0</u>	<u>(12,630)</u>				<u>0</u>
515 VAT on Payments	2,014	0	(2,014)		(2,014)	0.0%	
VAT Data :- Indirect Payments	<u>2,014</u>	<u>0</u>	<u>(2,014)</u>	<u>0</u>	<u>(2,014)</u>		<u>0</u>
Net Receipts over Payments	<u>10,616</u>	<u>0</u>	<u>(10,616)</u>				
Grand Totals:- Receipts	79,252	127,330	48,078			62.2%	
Payments	35,190	127,330	92,140	0	92,140	27.6%	
Net Receipts over Payments	<u>44,062</u>	<u>0</u>	<u>(44,062)</u>				
Movement to/(from) Gen Reserve	<u>44,062</u>	<u>0</u>	<u>(44,062)</u>				