

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	48,897	48,897	0			100.0%	
1100 Village Hall Hire	5,222	4,000	(1,222)			130.5%	
1200 Allotment Rents Received	541	535	(6)			101.1%	
1300 Burial Grounds	3,132	4,200	1,069			74.6%	
1305 WDBC Grant	200	0	(200)			0.0%	
1400 Grants/Donations	290	0	(290)			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
1600 Misc	270	0	(270)			0.0%	
Income :- Receipts	58,649	57,730	(919)			101.6%	0
Net Receipts	58,649	57,730	(919)				
<u>200 Staff</u>							
4005 PAYE/NICS	6,767	5,200	(1,567)		(1,567)	130.1%	
4055 Staff Salaries	21,860	23,500	1,640		1,640	93.0%	
Staff :- Indirect Payments	28,627	28,700	73	0	73	99.7%	0
Net Payments	(28,627)	(28,700)	(73)				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	1,359	1,750	391		391	77.7%	
4105 Water Rates	578	800	222		222	72.2%	
4110 Insurance	2,897	2,950	53		53	98.2%	
4115 Gas	996	600	(396)		(396)	166.0%	
4120 Electricity	1,758	1,200	(558)		(558)	146.5%	
4125 Phone/Broadband	366	700	334		334	52.3%	
Utilities :- Indirect Payments	7,953	8,000	47	0	47	99.4%	0
Net Payments	(7,953)	(8,000)	(47)				
<u>220 Repairs/Maintenance</u>							
4200 Mower Expenses	35	400	365		365	8.7%	
4205 Bin/Garden Waste Collection	1,888	2,700	812		812	69.9%	
4210 Winter Maint Cost	45	500	455		455	9.0%	
4215 Truck Expenses	1,602	1,500	(102)		(102)	106.8%	
4220 Open Spaces	1,646	3,450	1,804		1,804	47.7%	
4225 Playground Inspection	86	150	64		64	57.3%	
4235 Fire Ex/Alarms	1,485	0	(1,485)		(1,485)	0.0%	
4240 Village Hall	899	2,500	1,601		1,601	36.0%	
Repairs/Maintenance :- Indirect Payments	7,687	11,200	3,513	0	3,513	68.6%	0
Net Payments	(7,687)	(11,200)	(3,513)				

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<u>230 Admin</u>							
4060 Clerks Expenses	956	1,300	344		344	73.6%	
4300 Auditor Fees	404	400	(4)		(4)	101.1%	
4305 Payroll	144	150	6		6	96.0%	
4306 Advert/Publicity/Music	371	430	59		59	86.4%	
4310 Defib	408	450	42		42	90.7%	
4315 Donations	352	400	48		48	88.0%	
4325 Clerk/Staff Training	83	100	17		17	82.7%	
4330 Councillor Training	30	100	70		70	30.0%	
4335 Membership Fees	1,106	800	(306)		(306)	138.3%	
4340 Website Cost	298	200	(98)		(98)	149.0%	
4345 IT/Stationery/Bank charges etc	793	2,000	1,207		1,207	39.7%	
Admin :- Indirect Payments	4,946	6,330	1,384	0	1,384	78.1%	0
Net Payments	(4,946)	(6,330)	(1,384)				
<u>240 General</u>							
4250 Misc	45,270	0	(45,270)		(45,270)	0.0%	
4346 Events	878	2,000	1,122		1,122	43.9%	
4400 Replacement Truck Reserve	0	500	500		500	0.0%	
4405 Replacement Sit on Mower Reser	0	500	500		500	0.0%	
4410 By election reserve	102	500	399		399	20.3%	
General :- Indirect Payments	46,250	3,500	(42,750)	0	(42,750)	1321.4%	0
Net Payments	(46,250)	(3,500)	42,750				
<u>999 VAT Data</u>							
115 VAT Receipts	2,534	0	(2,534)			0.0%	
VAT Data :- Receipts	2,534	0	(2,534)				0
515 VAT on Payments	1,999	0	(1,999)		(1,999)	0.0%	
VAT Data :- Indirect Payments	1,999	0	(1,999)	0	(1,999)		0
Net Receipts over Payments	535	0	(535)				
Grand Totals:- Receipts	61,183	57,730	(3,453)			106.0%	
Payments	97,462	57,730	(39,732)	0	(39,732)	168.8%	
Net Receipts over Payments	(36,279)	0	36,279				
Movement to/(from) Gen Reserve	(36,279)	0	36,279				