

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2025

## 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	37,296	74,591	37,296			50.0%	
1100 Village Hall Hire	397	4,000	3,603			9.9%	
1200 Allotment Rents Received	383	541	158			70.8%	
1300 Burial Grounds	0	3,000	3,000			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
Income :- Receipts	<b>38,174</b>	<b>82,230</b>	<b>44,056</b>			<b>46.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>38,174</b>	<b>82,230</b>	<b>44,056</b>				
<u>200 Staff</u>							
4005 PAYE/NICS	0	7,000	7,000		7,000	0.0%	
4055 Staff Salaries	2,077	25,000	22,923		22,923	8.3%	
Staff :- Indirect Payments	<b>2,077</b>	<b>32,000</b>	<b>29,923</b>	<b>0</b>	<b>29,923</b>	<b>6.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,077)</b>	<b>(32,000)</b>	<b>(29,923)</b>				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	183	1,800	1,617		1,617	10.2%	
4105 Water Rates	0	400	400		400	0.0%	
4110 Insurance	0	2,900	2,900		2,900	0.0%	
4115 Gas	89	700	611		611	12.7%	
4120 Electricity	285	1,500	1,215		1,215	19.0%	
4125 Phone/Broadband	35	400	365		365	8.8%	
Utilities :- Indirect Payments	<b>591</b>	<b>7,700</b>	<b>7,109</b>	<b>0</b>	<b>7,109</b>	<b>7.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(591)</b>	<b>(7,700)</b>	<b>(7,109)</b>				
<u>220 Repairs/Maintenance</u>							
4200 Mower Expenses	0	350	350		350	0.0%	
4205 Bin/Garden Waste Collection	65	2,000	1,935		1,935	3.3%	
4215 Truck Expenses	0	1,800	1,800		1,800	0.0%	
4220 Open Spaces	0	2,000	2,000		2,000	0.0%	
4225 Playground Inspection	88	180	92		92	48.9%	
4230 Gas Safety Inspection	130	0	(130)		(130)	0.0%	
4240 Village Hall	1,500	2,500	1,000		1,000	60.0%	
Repairs/Maintenance :- Indirect Payments	<b>1,783</b>	<b>8,830</b>	<b>7,047</b>	<b>0</b>	<b>7,047</b>	<b>20.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,783)</b>	<b>(8,830)</b>	<b>(7,047)</b>				

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<u>230 Admin</u>							
4060 Clerks Expenses	105	1,200	1,095		1,095	8.8%	
4300 Auditor Fees	0	850	850		850	0.0%	
4305 Payroll	0	150	150		150	0.0%	
4306 Advert/Publicity/Music	0	450	450		450	0.0%	
4310 Defib	0	900	900		900	0.0%	
4315 Donations	1,000	400	(600)		(600)	250.0%	
4320 Church Clock Service	0	750	750		750	0.0%	
4325 Clerk/Staff Training	0	150	150		150	0.0%	
4330 Councillor Training	0	200	200		200	0.0%	
4335 Membership Fees	88	1,200	1,113		1,113	7.3%	
4340 Website Cost	0	250	250		250	0.0%	
4345 IT/Stationery/Bank charges etc	99	700	601		601	14.1%	
Admin :- Indirect Payments	<b>1,292</b>	<b>7,200</b>	<b>5,908</b>	<b>0</b>	<b>5,908</b>	<b>17.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,292)</b>	<b>(7,200)</b>	<b>(5,908)</b>				
<u>240 General</u>							
4346 Events	0	1,000	1,000		1,000	0.0%	
4410 By election reserve	0	500	500		500	0.0%	
4415 Other Reserves	0	25,000	25,000		25,000	0.0%	
General :- Indirect Payments	<b>0</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>	<b>26,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(26,500)</b>	<b>(26,500)</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	523	0	(523)			0.0%	
VAT Data :- Receipts	<b>523</b>	<b>0</b>	<b>(523)</b>				<b>0</b>
515 VAT on Payments	447	0	(447)		(447)	0.0%	
VAT Data :- Indirect Payments	<b>447</b>	<b>0</b>	<b>(447)</b>	<b>0</b>	<b>(447)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>76</b>	<b>0</b>	<b>(76)</b>				
Grand Totals:- Receipts	<b>38,697</b>	<b>82,230</b>	<b>43,533</b>			<b>47.1%</b>	
Payments	<b>6,190</b>	<b>82,230</b>	<b>76,040</b>	<b>0</b>	<b>76,040</b>	<b>7.5%</b>	
<b>Net Receipts over Payments</b>	<b>32,507</b>	<b>0</b>	<b>(32,507)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>32,507</b>	<b>0</b>	<b>(32,507)</b>				