

Detailed Receipts & Payments by Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	74,591	74,591	0			100.0%	
1100 Village Hall Hire	3,778	4,000	222			94.4%	
1200 Allotment Rents Received	479	541	62			88.5%	
1300 Burial Grounds	1,941	3,000	1,059			64.7%	
1400 Grants/Donations	532	0	(532)			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
1600 Misc	500	0	(500)			0.0%	
Income :- Receipts	81,918	82,230	312			99.6%	0
Net Receipts	81,918	82,230	312				
200 Staff							
4005 PAYE/NICS	3,688	7,000	3,312		3,312	52.7%	
4055 Staff Salaries	19,775	25,000	5,225		5,225	79.1%	
4056 Pension	502	0	(502)		(502)	0.0%	
Staff :- Indirect Payments	23,966	32,000	8,034	0	8,034	74.9%	0
Net Payments	(23,966)	(32,000)	(8,034)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	1,253	1,800	547		547	69.6%	
4105 Water Rates	249	400	151		151	62.3%	
4110 Insurance	3,025	2,900	(125)		(125)	104.3%	
4115 Gas	503	700	197		197	71.9%	
4120 Electricity	1,483	1,500	17		17	98.8%	
4125 Phone/Broadband	311	400	89		89	77.8%	
Utilities :- Indirect Payments	6,825	7,700	875	0	875	88.6%	0
Net Payments	(6,825)	(7,700)	(875)				
220 Repairs/Maintenance							
4200 Mower Expenses	13	350	337		337	3.6%	
4205 Bin/Garden Waste Collection	1,898	2,000	102		102	94.9%	
4215 Truck Expenses	786	1,800	1,014		1,014	43.7%	
4220 Open Spaces	404	2,000	1,596		1,596	20.2%	
4225 Playground Inspection	88	180	92		92	48.9%	
4240 Village Hall	2,269	2,500	231		231	90.7%	
Repairs/Maintenance :- Indirect Payments	5,458	8,830	3,372	0	3,372	61.8%	0
Net Payments	(5,458)	(8,830)	(3,372)				

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<u>230 Admin</u>							
4060 Clerks Expenses	527	1,200	674		674	43.9%	
4300 Auditor Fees	424	850	426		426	49.9%	
4305 Payroll	144	150	6		6	96.0%	
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	851	750	(101)		(101)	113.5%	
4325 Clerk/Staff Training	235	150	(85)		(85)	156.7%	
4330 Councillor Training	0	200	200		200	0.0%	
4335 Membership Fees	1,316	1,200	(116)		(116)	109.7%	
4340 Website Cost	150	250	100		100	60.1%	
4345 IT/Stationery/Bank charges etc	504	700	196		196	71.9%	
Admin :- Indirect Payments	5,151	7,200	2,049	0	2,049	71.5%	0
Net Payments	(5,151)	(7,200)	(2,049)				
<u>240 General</u>							
4250 Misc	2,489	0	(2,489)		(2,489)	0.0%	
4346 Events	88	1,000	912		912	8.8%	
4410 By election reserve	0	500	500		500	0.0%	
4415 Other Reserves	3,349	25,000	21,651		21,651	13.4%	
General :- Indirect Payments	5,926	26,500	20,574	0	20,574	22.4%	0
Net Payments	(5,926)	(26,500)	(20,574)				
<u>999 VAT Data</u>							
115 VAT Receipts	1,756	0	(1,756)			0.0%	
VAT Data :- Receipts	1,756	0	(1,756)				0
515 VAT on Payments	2,345	0	(2,345)		(2,345)	0.0%	
VAT Data :- Indirect Payments	2,345	0	(2,345)	0	(2,345)		0
Net Receipts over Payments	(589)	0	589				
Grand Totals:- Receipts	83,675	82,230	(1,445)			101.8%	
Payments	49,670	82,230	32,560	0	32,560	60.4%	
Net Receipts over Payments	34,005	0	(34,005)				
Movement to/(from) Gen Reserve	34,005	0	(34,005)				