

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	74,591	74,591	0			100.0%	
1100 Village Hall Hire	3,818	4,000	182			95.4%	
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%	
<b>Income :- Receipts</b>	<b>81,959</b>	<b>82,230</b>	<b>271</b>			<b>99.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>81,959</b>	<b>82,230</b>	<b>271</b>				
<b>200 Staff</b>							
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	585	0	(585)		(585)	0.0%	
<b>Staff :- Indirect Payments</b>	<b>24,049</b>	<b>32,000</b>	<b>7,951</b>	<b>0</b>	<b>7,951</b>	<b>75.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(24,049)</b>	<b>(32,000)</b>	<b>(7,951)</b>				
<b>210 Utilities</b>							
4100 Rates (Hall/Burial Ground)	1,380	1,800	420		420	76.7%	
4105 Water Rates	249	400	151		151	62.3%	
4110 Insurance	3,025	2,900	(125)		(125)	104.3%	
4115 Gas	764	700	(64)		(64)	109.2%	
4120 Electricity	1,676	1,500	(176)		(176)	111.8%	
4125 Phone/Broadband	354	400	46		46	88.4%	
<b>Utilities :- Indirect Payments</b>	<b>7,448</b>	<b>7,700</b>	<b>252</b>	<b>0</b>	<b>252</b>	<b>96.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(7,448)</b>	<b>(7,700)</b>	<b>(252)</b>				
<b>220 Repairs/Maintenance</b>							
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%	
<b>Repairs/Maintenance :- Indirect Payments</b>	<b>5,458</b>	<b>8,830</b>	<b>3,372</b>	<b>0</b>	<b>3,372</b>	<b>61.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,458)</b>	<b>(8,830)</b>	<b>(3,372)</b>				

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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	593	700	107		107	84.8%	
Admin :- Indirect Payments	<b>5,241</b>	<b>7,200</b>	<b>1,959</b>	<b>0</b>	<b>1,959</b>	<b>72.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,241)</b>	<b>(7,200)</b>	<b>(1,959)</b>				
<u>240 General</u>							
4346 Events	88	1,000	912		912	8.8%	
4410 By election reserve	0	500	500		500	0.0%	
4415 Other Reserves	5,838	25,000	19,162		19,162	23.4%	
General :- Indirect Payments	<b>5,926</b>	<b>26,500</b>	<b>20,574</b>	<b>0</b>	<b>20,574</b>	<b>22.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,926)</b>	<b>(26,500)</b>	<b>(20,574)</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	2,868	0	(2,868)			0.0%	
VAT Data :- Receipts	<b>2,868</b>	<b>0</b>	<b>(2,868)</b>				<b>0</b>
515 VAT on Payments	2,394	0	(2,394)		(2,394)	0.0%	
VAT Data :- Indirect Payments	<b>2,394</b>	<b>0</b>	<b>(2,394)</b>	<b>0</b>	<b>(2,394)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>474</b>	<b>0</b>	<b>(474)</b>				
Grand Totals:- Receipts	<b>84,827</b>	<b>82,230</b>	<b>(2,597)</b>			<b>103.2%</b>	
Payments	<b>50,516</b>	<b>82,230</b>	<b>31,714</b>	<b>0</b>	<b>31,714</b>	<b>61.4%</b>	
<b>Net Receipts over Payments</b>	<b>34,311</b>	<b>0</b>	<b>(34,311)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>34,311</b>	<b>0</b>	<b>(34,311)</b>				