

Detailed Receipts & Payments by Budget Heading 28/02/2026

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	3,999	4,000	1			100.0%	
1200 Allotment Rents Received	479	541	62			88.5%	
1300 Burial Grounds	2,083	3,000	917			69.4%	
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	82,282	82,230	(52)			100.1%	0
Net Receipts	82,282	82,230	(52)				
200 Staff							
4005 PAYE/NICS	4,314	7,000	2,686		2,686	61.6%	
4055 Staff Salaries	23,355	25,000	1,645		1,645	93.4%	
4056 Pension	670	0	(670)		(670)	0.0%	
Staff :- Indirect Payments	28,339	32,000	3,661	0	3,661	88.6%	0
Net Payments	(28,339)	(32,000)	(3,661)				
210 Utilities							
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	1,082	700	(382)		(382)	154.6%	
4120 Electricity	1,874	1,500	(374)		(374)	124.9%	
4125 Phone/Broadband	384	400	16		16	96.0%	
Utilities :- Indirect Payments	7,994	7,700	(294)	0	(294)	103.8%	0
Net Payments	(7,994)	(7,700)	294				
220 Repairs/Maintenance							
4200 Mower Expenses	307	350	43		43	87.6%	
4205 Bin/Garden Waste Collection	1,898	2,000	102		102	94.9%	
4215 Truck Expenses	834	1,800	966		966	46.3%	
4220 Open Spaces	2,198	2,000	(198)		(198)	109.9%	
4225 Playground Inspection	88	180	92		92	48.9%	
4240 Village Hall	2,378	2,500	122		122	95.1%	
Repairs/Maintenance :- Indirect Payments	7,703	8,830	1,127	0	1,127	87.2%	0
Net Payments	(7,703)	(8,830)	(1,127)				

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<u>230 Admin</u>							
4060 Clerks Expenses	719	1,200	481		481	60.0%	
4300 Auditor Fees	424	850	426		426	49.9%	
4305 Payroll	144	150	6		6	96.0%	
4306 Advert/Publicity/Music	386	450	64		64	85.9%	
4310 Defib	0	900	900		900	0.0%	
4315 Donations	1,100	400	(700)		(700)	275.0%	
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	613	700	87		87	87.5%	
Admin :- Indirect Payments	5,940	7,200	1,260	0	1,260	82.5%	0
Net Payments	(5,940)	(7,200)	(1,260)				
<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	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	2,868	0	(2,868)			0.0%	
VAT Data :- Receipts	2,868	0	(2,868)				0
515 VAT on Payments	2,874	0	(2,874)		(2,874)	0.0%	
VAT Data :- Indirect Payments	2,874	0	(2,874)	0	(2,874)		0
Net Receipts over Payments	(6)	0	6				
Grand Totals:- Receipts	85,150	82,230	(2,920)			103.6%	
Payments	58,776	82,230	23,454	0	23,454	71.5%	
Net Receipts over Payments	26,374	0	(26,374)				
Movement to/(from) Gen Reserve	26,374	0	(26,374)				