

Detailed Receipts & Payments by Budget Heading 31/03/2026

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	4,916	4,000	(916)			122.9%	
1200 Allotment Rents Received	479	541	62			88.5%	
1300 Burial Grounds	4,289	3,000	(1,289)			143.0%	
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	85,405	82,230	(3,175)			103.9%	0
Net Receipts	85,405	82,230	(3,175)				
200 Staff							
4005 PAYE/NICS	4,797	7,000	2,203		2,203	68.5%	
4055 Staff Salaries	25,017	25,000	(17)		(17)	100.1%	
4056 Pension	757	0	(757)		(757)	0.0%	
Staff :- Indirect Payments	30,572	32,000	1,429	0	1,429	95.5%	0
Net Payments	(30,572)	(32,000)	(1,429)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	1,380	1,800	420		420	76.7%	
4105 Water Rates	479	400	(79)		(79)	119.8%	
4110 Insurance	3,025	2,900	(125)		(125)	104.3%	
4115 Gas	1,296	700	(596)		(596)	185.1%	
4120 Electricity	2,013	1,500	(513)		(513)	134.2%	
4125 Phone/Broadband	415	400	(15)		(15)	103.7%	
Utilities :- Indirect Payments	8,608	7,700	(908)	0	(908)	111.8%	0
Net Payments	(8,608)	(7,700)	908				
220 Repairs/Maintenance							
4200 Mower Expenses	307	350	43		43	87.6%	
4205 Bin/Garden Waste Collection	1,968	2,000	32		32	98.4%	
4215 Truck Expenses	834	1,800	966		966	46.3%	
4220 Open Spaces	2,253	2,000	(253)		(253)	112.6%	
4225 Playground Inspection	88	180	92		92	48.9%	
4240 Village Hall	2,449	2,500	51		51	98.0%	
Repairs/Maintenance :- Indirect Payments	7,899	8,830	931	0	931	89.5%	0
Net Payments	(7,899)	(8,830)	(931)				

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<u>230 Admin</u>							
4060 Clerks Expenses	825	1,200	375		375	68.7%	
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	1,300	400	(900)		(900)	325.0%	
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	1,401	1,200	(201)		(201)	116.8%	
4340 Website Cost	150	250	100		100	60.1%	
4345 IT/Stationery/Bank charges etc	622	700	78		78	88.8%	
Admin :- Indirect Payments	6,339	7,200	861	0	861	88.0%	0
Net Payments	(6,339)	(7,200)	(861)				
<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	2,925	0	(2,925)		(2,925)	0.0%	
VAT Data :- Indirect Payments	2,925	0	(2,925)	0	(2,925)		0
Net Receipts over Payments	(57)	0	57				
Grand Totals:- Receipts	88,273	82,230	(6,043)			107.3%	
Payments	62,267	82,230	19,963	0	19,963	75.7%	
Net Receipts over Payments	26,005	0	(26,005)				
Movement to/(from) Gen Reserve	26,005	0	(26,005)				