

Detailed Receipts & Payments by Budget Heading 30/04/2026

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	39,992	79,983	39,992			50.0%	
1100 Village Hall Hire	452	5,000	4,548			9.0%	
1200 Allotment Rents Received	480	479	(1)			100.2%	
1300 Burial Grounds	47	3,000	2,953			1.6%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
Income :- Receipts	41,068	88,560	47,492			46.4%	0
Net Receipts	41,068	88,560	47,492				
<u>200 Staff</u>							
4005 PAYE/NICS	0	6,500	6,500		6,500	0.0%	
4055 Staff Salaries	1,619	28,000	26,381		26,381	5.8%	
4056 Pension	0	1,000	1,000		1,000	0.0%	
Staff :- Indirect Payments	1,619	35,500	33,881	0	33,881	4.6%	0
Net Payments	(1,619)	(35,500)	(33,881)				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	181	1,800	1,619		1,619	10.0%	
4105 Water Rates	0	400	400		400	0.0%	
4110 Insurance	0	3,300	3,300		3,300	0.0%	
4115 Gas	212	420	208		208	50.4%	
4120 Electricity	154	2,100	1,946		1,946	7.4%	
4125 Phone/Broadband	33	450	417		417	7.2%	
Utilities :- Indirect Payments	580	8,470	7,890	0	7,890	6.8%	0
Net Payments	(580)	(8,470)	(7,890)				
<u>220 Repairs/Maintenance</u>							
4200 Mower Expenses	27	350	323		323	7.6%	
4205 Bin/Garden Waste Collection	1,138	2,000	862		862	56.9%	
4211 EV Charging	204	0	(204)		(204)	0.0%	
4215 Truck Expenses	0	2,000	2,000		2,000	0.0%	
4220 Open Spaces	0	2,000	2,000		2,000	0.0%	
4225 Playground Inspection	0	150	150		150	0.0%	
4235 Fire Ex/Alarms	0	150	150		150	0.0%	
4240 Village Hall	170	2,500	2,330		2,330	6.8%	
Repairs/Maintenance :- Indirect Payments	1,538	9,150	7,612	0	7,612	16.8%	0
Net Payments	(1,538)	(9,150)	(7,612)				

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230 Admin							
4060 Clerks Expenses	131	1,200	1,069		1,069	11.0%	
4300 Auditor Fees	0	480	480		480	0.0%	
4305 Payroll	144	160	16		16	90.0%	
4306 Advert/Publicity/Music	0	450	450		450	0.0%	
4310 Defib	0	900	900		900	0.0%	
4315 Donations	0	400	400		400	0.0%	
4325 Clerk/Staff Training	0	400	400		400	0.0%	
4330 Councillor Training	0	200	200		200	0.0%	
4335 Membership Fees	832	1,500	668		668	55.5%	
4340 Website Cost	45	250	205		205	18.0%	
4345 IT/Stationery/Bank charges etc	148	700	552		552	21.2%	
Admin :- Indirect Payments	1,301	6,640	5,339	0	5,339	19.6%	0
Net Payments	(1,301)	(6,640)	(5,339)				
240 General							
4346 Events	0	1,000	1,000		1,000	0.0%	
4415 Other Reserves	0	5,000	5,000		5,000	0.0%	
General :- Indirect Payments	0	6,000	6,000	0	6,000	0.0%	0
Net Payments	0	(6,000)	(6,000)				
999 VAT Data							
115 VAT Receipts	580	0	(580)			0.0%	
VAT Data :- Receipts	580	0	(580)				0
515 VAT on Payments	454	0	(454)		(454)	0.0%	
VAT Data :- Indirect Payments	454	0	(454)	0	(454)		0
Net Receipts over Payments	126	0	(126)				
Grand Totals:- Receipts	41,648	88,560	46,912			47.0%	
Payments	5,491	65,760	60,269	0	60,269	8.4%	
Net Receipts over Payments	36,157	22,800	(13,357)				
Movement to/(from) Gen Reserve	36,157	22,800	(13,357)				