

Detailed Receipts & Payments by Budget Heading 31/05/2026

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	486	5,000	4,514			9.7%	
1200 Allotment Rents Received	514	479	(35)			107.3%	
1300 Burial Grounds	241	3,000	2,759			8.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
Income :- Receipts	41,330	88,560	47,230			46.7%	0
Net Receipts	41,330	88,560	47,230				
<u>200 Staff</u>							
4005 PAYE/NICS	392	6,500	6,108		6,108	6.0%	
4055 Staff Salaries	2,974	28,000	25,026		25,026	10.6%	
4056 Pension	169	1,000	831		831	16.9%	
Staff :- Indirect Payments	3,534	35,500	31,966	0	31,966	10.0%	0
Net Payments	(3,534)	(35,500)	(31,966)				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	304	1,800	1,496		1,496	16.9%	
4105 Water Rates	0	400	400		400	0.0%	
4110 Insurance	0	3,300	3,300		3,300	0.0%	
4115 Gas	370	420	50		50	88.0%	
4120 Electricity	260	2,100	1,840		1,840	12.4%	
4125 Phone/Broadband	68	450	382		382	15.2%	
Utilities :- Indirect Payments	1,002	8,470	7,468	0	7,468	11.8%	0
Net Payments	(1,002)	(8,470)	(7,468)				
<u>220 Repairs/Maintenance</u>							
1501 EV Receipts	21	0	(21)			0.0%	
Repairs/Maintenance :- Receipts	21	0	(21)				0
4200 Mower Expenses	36	350	314		314	10.3%	
4205 Bin/Garden Waste Collection	1,138	2,000	862		862	56.9%	
4211 EV Charging	205	0	(205)		(205)	0.0%	
4215 Truck Expenses	0	2,000	2,000		2,000	0.0%	
4220 Open Spaces	580	2,000	1,420		1,420	29.0%	
4225 Playground Inspection	91	150	59		59	60.7%	
4235 Fire Ex/Alarms	0	150	150		150	0.0%	
4240 Village Hall	393	2,500	2,107		2,107	15.7%	
Repairs/Maintenance :- Indirect Payments	2,442	9,150	6,708	0	6,708	26.7%	0
Net Receipts over Payments	(2,422)	(9,150)	(6,728)				

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230 Admin							
4060 Clerks Expenses	237	1,200	963		963	19.7%	
4300 Auditor Fees	103	480	377		377	21.5%	
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	1,333	1,500	168		168	88.8%	
4340 Website Cost	45	250	205		205	18.0%	
4345 IT/Stationery/Bank charges etc	158	700	542		542	22.5%	
Admin :- Indirect Payments	2,019	6,640	4,621	0	4,621	30.4%	0
Net Payments	(2,019)	(6,640)	(4,621)				
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	702	0	(702)		(702)	0.0%	
VAT Data :- Indirect Payments	702	0	(702)	0	(702)		0
Net Receipts over Payments	(121)	0	121				
Grand Totals:- Receipts	41,931	88,560	46,629			47.3%	
Payments	9,699	65,760	56,061	0	56,061	14.7%	
Net Receipts over Payments	32,233	22,800	(9,433)				
Movement to/(from) Gen Reserve	32,233	22,800	(9,433)				