

Detailed Receipts & Payments by Budget Heading 27/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	33,425	33,425	0			100.0%	
1080 Interest Received	1,004	1,600	596			62.8%	
1999 Miscellaneous Income	1,373	0	(1,373)			0.0%	
General Income :- Receipts	35,802	35,025	(777)			102.2%	0
Net Receipts	35,802	35,025	(777)				
200 Precept Expenses							
4000 Clerk's Salary	7,952	14,490	6,538		6,538	54.9%	
4002 Clerk's WFH Allowance	168	302	134		134	55.6%	
4005 PAYE/NI/HMRC (EE & ER)	1,248	1,731	483		483	72.1%	
4010 Pension (EE & ER)	2,641	4,121	1,480		1,480	64.1%	
4055 Payroll Provider	174	300	126		126	58.0%	
4060 Staff Training	0	50	50		50	0.0%	
4065 Councillor Training	0	100	100		100	0.0%	
4070 Stationery	0	50	50		50	0.0%	
4075 IT Support	645	695	50		50	92.7%	
4080 Website	196	200	4		4	98.0%	
4085 Expenses	366	500	134		134	73.2%	
4090 Audit Fees	676	900	224		224	75.1%	
4095 Bank Charges	1,226	80	(1,146)		(1,146)	1532.8%	
4100 Room Hire	40	300	260		260	13.3%	
4105 Insurance	1,174	650	(524)		(524)	180.6%	
4110 Subscriptions	591	600	9		9	98.6%	
4130 Playground Inspection	180	185	5		5	97.3%	
4145 Street Light Power	1,250	1,500	250		250	83.4%	
Precept Expenses :- Indirect Payments	18,527	26,754	8,227	0	8,227	69.2%	0
Net Payments	(18,527)	(26,754)	(8,227)				
300 Special Projects							
4200 Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
4205 Sinking Fund Street Lights	0	500	500		500	0.0%	
4210 Sinking Fund Pond	0	2,000	2,000		2,000	0.0%	
4270 Trees	300	1,000	700		700	30.0%	
4275 Allotment Maintenance	0	2,000	2,000		2,000	0.0%	
Special Projects :- Indirect Payments	300	6,500	6,200	0	6,200	4.6%	0
Net Payments	(300)	(6,500)	(6,200)				

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400 Concurrent Services							
1100 Concurrent Services	7,066	7,066	(0)			100.0%	
1110 Village Warden Grant	1,181	1,181	(0)			100.0%	
1130 Allotment Rent	872	1,620	749			53.8%	
1140 Tennis Club	160	0	(160)			0.0%	
1150 Sports Club Rent	0	2,000	2,000			0.0%	
1160 Filming	12,000	0	(12,000)			0.0%	12,000
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	21,279	11,907	(9,372)			178.7%	12,000
4300 Grants (S137)	0	700	700		700	0.0%	
4305 Churchyard	0	600	600		600	0.0%	
4310 Open Spaces Grass	3,341	6,000	2,659		2,659	55.7%	
4315 Open Spaces	3,226	800	(2,426)		(2,426)	403.2%	2,334
4320 Rec & Allotment Rent	1,600	1,800	200		200	88.9%	
4325 Playground Maintenance	75	500	425		425	15.0%	
4330 Village Warden	1,141	1,590	449		449	71.8%	
4335 Pond	44	250	206		206	17.6%	
4340 Parish Grants (s133)	0	1,800	1,800		1,800	0.0%	
Concurrent Services :- Indirect Payments	9,427	14,040	4,613	0	4,613	67.1%	2,334
Net Receipts over Payments	11,851	(2,133)	(13,984)				
6000 plus Transfer from EMR	2,334	0	(2,334)				
6001 less Transfer to EMR	12,000	0	(12,000)				
Movement to/(from) Gen Reserve	2,185	(2,133)	(4,318)				
999 VAT Data							
115 VAT on Receipts	1,854	0	(1,854)			0.0%	
VAT Data :- Receipts	1,854	0	(1,854)				0
515 VAT on Payments	1,556	0	(1,556)		(1,556)	0.0%	
VAT Data :- Indirect Payments	1,556	0	(1,556)	0	(1,556)		0
Net Receipts over Payments	298	0	(298)				
Grand Totals:- Receipts	58,935	46,932	(12,003)			125.6%	
Payments	29,810	47,294	17,484	0	17,484	63.0%	
Net Receipts over Payments	29,125	(362)	(29,487)				
plus Transfer from EMR	2,334	0	(2,334)				
less Transfer to EMR	12,000	0	(12,000)				
Movement to/(from) Gen Reserve	19,459	(362)	(19,821)				