

Detailed Receipts & Payments by Budget Heading 30/09/2025

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	767	1,600	833			48.0%	
1999 Miscellaneous Income	1,248	0	(1,248)			0.0%	
General Income :- Receipts	35,441	35,025	(416)			101.2%	0
Net Receipts	35,441	35,025	(416)				
200 Precept Expenses							
4000 Clerk's Salary	6,816	14,490	7,674		7,674	47.0%	
4002 Clerk's WFH Allowance	144	302	158		158	47.7%	
4005 PAYE/NI/HMRC (EE & ER)	916	1,731	815		815	52.9%	
4010 Pension (EE & ER)	1,977	4,121	2,144		2,144	48.0%	
4055 Payroll Provider	114	300	186		186	38.0%	
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	0	200	200		200	0.0%	
4085 Expenses	206	500	294		294	41.2%	
4090 Audit Fees	676	900	224		224	75.1%	
4095 Bank Charges	1,220	80	(1,140)		(1,140)	1525.3%	
4100 Room Hire	0	300	300		300	0.0%	
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	659	1,500	841		841	43.9%	
Precept Expenses :- Indirect Payments	15,317	26,754	11,437	0	11,437	57.2%	0
Net Payments	(15,317)	(26,754)	(11,437)				
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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<u>400 Concurrent Services</u>							
1100 Concurrent Services	7,066	7,066	(0)			100.0%	
1110 Village Warden Grant	1,181	1,181	(0)			100.0%	
1130 Allotment Rent	94	1,620	1,527			5.8%	
1140 Tennis Club	160	0	(160)			0.0%	
1150 Sports Club Rent	0	2,000	2,000			0.0%	
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	8,501	11,907	3,406			71.4%	0
4300 Grants (S137)	0	700	700		700	0.0%	
4305 Churchyard	0	600	600		600	0.0%	
4310 Open Spaces Grass	2,387	6,000	3,613		3,613	39.8%	
4315 Open Spaces	2,586	800	(1,786)		(1,786)	323.2%	1,844
4320 Rec & Allotment Rent	925	1,800	875		875	51.4%	
4325 Playground Maintenance	75	500	425		425	15.0%	
4330 Village Warden	753	1,590	837		837	47.3%	
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	6,769	14,040	7,271	0	7,271	48.2%	1,844
Net Receipts over Payments	1,732	(2,133)	(3,865)				
6000 plus Transfer from EMR	1,844	0	(1,844)				
Movement to/(from) Gen Reserve	3,576	(2,133)	(5,709)				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,854	0	(1,854)			0.0%	
VAT Data :- Receipts	1,854	0	(1,854)				0
515 VAT on Payments	1,254	0	(1,254)		(1,254)	0.0%	
VAT Data :- Indirect Payments	1,254	0	(1,254)	0	(1,254)		0
Net Receipts over Payments	600	0	(600)				
Grand Totals:- Receipts	45,795	46,932	1,137			97.6%	
Payments	23,640	47,294	23,654	0	23,654	50.0%	
Net Receipts over Payments	22,156	(362)	(22,518)				
plus Transfer from EMR	1,844	0	(1,844)				
Movement to/(from) Gen Reserve	23,999	(362)	(24,361)				