

Detailed Receipts & Payments by Budget Heading 31/07/2025

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	518	1,600	1,082			32.4%	
1999 Miscellaneous Income	14	0	(14)			0.0%	
General Income :- Receipts	33,957	35,025	1,068			97.0%	0
Net Receipts	33,957	35,025	1,068				
200 Precept Expenses							
4000 Clerk's Salary	4,544	14,490	9,946		9,946	31.4%	
4002 Clerk's WFH Allowance	96	302	206		206	31.8%	
4005 PAYE/NI/HMRC (EE & ER)	583	1,731	1,148		1,148	33.7%	
4010 Pension (EE & ER)	1,313	4,121	2,808		2,808	31.9%	
4055 Payroll Provider	54	300	246		246	18.0%	
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	163	500	337		337	32.5%	
4090 Audit Fees	361	900	539		539	40.1%	
4095 Bank Charges	24	80	56		56	30.0%	
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	0	1,500	1,500		1,500	0.0%	
Precept Expenses :- Indirect Payments	9,727	26,754	17,027	0	17,027	36.4%	0
Net Payments	(9,727)	(26,754)	(17,027)				
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	64	1,620	1,557			3.9%	
1140 Tennis Club	140	0	(140)			0.0%	
1150 Sports Club Rent	0	2,000	2,000			0.0%	
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	8,451	11,907	3,456			71.0%	0
4300 Grants (S137)	0	700	700		700	0.0%	
4305 Churchyard	0	600	600		600	0.0%	
4310 Open Spaces Grass	1,432	6,000	4,568		4,568	23.9%	
4315 Open Spaces	2,430	800	(1,630)		(1,630)	303.7%	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	5,658	14,040	8,382	0	8,382	40.3%	1,844
Net Receipts over Payments	2,792	(2,133)	(4,925)				
6000 plus Transfer from EMR	1,844	0	(1,844)				
Movement to/(from) Gen Reserve	4,636	(2,133)	(6,769)				
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	924	0	(924)		(924)	0.0%	
VAT Data :- Indirect Payments	924	0	(924)	0	(924)		0
Net Receipts over Payments	930	0	(930)				
Grand Totals:- Receipts	44,261	46,932	2,671			94.3%	
Payments	16,609	47,294	30,685	0	30,685	35.1%	
Net Receipts over Payments	27,652	(362)	(28,014)				
plus Transfer from EMR	1,844	0	(1,844)				
Movement to/(from) Gen Reserve	29,496	(362)	(29,858)				