

## Detailed Receipts &amp; Payments by Budget Heading 26/02/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
1076 Precept	33,425	33,425	0			100.0%	
1080 Interest Received	970	1,500	530			64.6%	
1999 Miscellaneous Income	314	50	(264)			628.0%	
General Income :- Receipts	<b>34,709</b>	<b>34,975</b>	<b>266</b>			<b>99.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>34,709</b>	<b>34,975</b>	<b>266</b>				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	10,959	13,805	2,846		2,846	79.4%	
4002 Clerk's WFH Allowance	240	288	48		48	83.3%	
4005 PAYE/NI/HMRC (EE & ER)	903	772	(131)		(131)	116.9%	
4010 Pension (EE & ER)	3,457	3,773	316		316	91.6%	
4055 Payroll Provider	207	280	73		73	73.9%	
4060 Staff Training	50	50	0		0	100.0%	
4065 Councillor Training	122	50	(72)		(72)	244.2%	
4070 Stationery	0	50	50		50	0.0%	
4075 IT Support	734	600	(134)		(134)	122.4%	
4080 Website	166	150	(16)		(16)	110.7%	
4085 Expenses	395	500	105		105	79.0%	
4090 Audit Fees	837	650	(187)		(187)	128.8%	
4095 Bank Charges	59	100	41		41	59.4%	
4100 Room Hire	290	300	10		10	96.7%	
4105 Insurance	608	650	42		42	93.6%	
4110 Subscriptions	758	850	92		92	89.2%	
4130 Playground Inspection	176	170	(6)		(6)	103.5%	
4145 Street Light Power	1,677	1,700	23		23	98.7%	
Precept Expenses :- Indirect Payments	<b>21,638</b>	<b>24,738</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>	<b>87.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(21,638)</b>	<b>(24,738)</b>	<b>(3,100)</b>				
<u>300</u> <u>Special Projects</u>							
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%	
4261 Playground Project	1,954	0	(1,954)		(1,954)	0.0%	1,954
4270 Trees	340	1,000	660		660	34.0%	340
4275 Allotment Maintenance	1,550	3,250	1,700		1,700	47.7%	
Special Projects :- Indirect Payments	<b>3,844</b>	<b>7,750</b>	<b>3,906</b>	<b>0</b>	<b>3,906</b>	<b>49.6%</b>	<b>2,294</b>
<b>Net Payments</b>	<b>(3,844)</b>	<b>(7,750)</b>	<b>(3,906)</b>				
6000 plus Transfer from EMR	2,294						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,550)</b>						

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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	1,259	1,500	241			83.9%	
1140 Tennis Club	80	0	(80)			0.0%	
1150 Sports Club Rent	2,500	1,900	(600)			131.6%	
1160 Filming	25,000	0	(25,000)			0.0%	25,000
1170 Grants Received	500	0	(500)			0.0%	500
1180 Wayleave	40	40	0			100.0%	
<b>Concurrent Services :- Receipts</b>	<b>37,626</b>	<b>11,687</b>	<b>(25,939)</b>			<b>321.9%</b>	<b>25,500</b>
4300 Grants (S137)	346	700	354		354	49.5%	
4305 Churchyard	600	500	(100)		(100)	120.0%	
4310 Open Spaces Grass	7,883	5,874	(2,009)		(2,009)	134.2%	
4315 Open Spaces	4,950	800	(4,150)		(4,150)	618.7%	3,537
4320 Rec & Allotment Rent	1,850	1,800	(50)		(50)	102.8%	
4325 Playground Maintenance	1,887	500	(1,387)		(1,387)	377.4%	664
4330 Village Warden	1,092	1,500	408		408	72.8%	
4335 Pond	0	700	700		700	0.0%	
4340 Parish Grants (s133)	1,400	1,800	400		400	77.8%	
<b>Concurrent Services :- Indirect Payments</b>	<b>20,008</b>	<b>14,174</b>	<b>(5,834)</b>	<b>0</b>	<b>(5,834)</b>	<b>141.2%</b>	<b>4,201</b>
<b>Net Receipts over Payments</b>	<b>17,618</b>	<b>(2,487)</b>	<b>(20,105)</b>				
6000 plus Transfer from EMR	4,201						
6001 less Transfer to EMR	25,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,681)</b>						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,066	0	(2,066)			0.0%	
<b>VAT Data :- Receipts</b>	<b>2,066</b>	<b>0</b>	<b>(2,066)</b>				<b>0</b>
515 VAT on Payments	1,854	0	(1,854)		(1,854)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>1,854</b>	<b>0</b>	<b>(1,854)</b>	<b>0</b>	<b>(1,854)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>213</b>	<b>0</b>	<b>(213)</b>				
<b>Grand Totals:- Receipts</b>	<b>74,401</b>	<b>46,662</b>	<b>(27,739)</b>			<b>159.4%</b>	
<b>Payments</b>	<b>47,345</b>	<b>46,662</b>	<b>(683)</b>	<b>0</b>	<b>(683)</b>	<b>101.5%</b>	
<b>Net Receipts over Payments</b>	<b>27,057</b>	<b>0</b>	<b>(27,057)</b>				
plus Transfer from EMR	6,495						
less Transfer to EMR	25,500						
<b>Movement to/(from) Gen Reserve</b>	<b>8,051</b>						