

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>							
1076 Precept	33,425	33,425	0			100.0%	
1080 Interest Received	394	1,600	1,206			24.6%	
1999 Miscellaneous Income	14	0	(14)			0.0%	
General Income :- Receipts	<b>33,833</b>	<b>35,025</b>	<b>1,192</b>			<b>96.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>33,833</b>	<b>35,025</b>	<b>1,192</b>				
<b>200 Precept Expenses</b>							
4000 Clerk's Salary	3,408	14,490	11,082		11,082	23.5%	
4002 Clerk's WFH Allowance	72	302	230		230	23.8%	
4005 PAYE/NI/HMRC (EE & ER)	417	1,731	1,314		1,314	24.1%	
4010 Pension (EE & ER)	981	4,121	3,140		3,140	23.8%	
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	134	500	366		366	26.8%	
4090 Audit Fees	361	900	539		539	40.1%	
4095 Bank Charges	18	80	62		62	22.5%	
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	<b>8,034</b>	<b>26,754</b>	<b>18,720</b>	<b>0</b>	<b>18,720</b>	<b>30.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,034)</b>	<b>(26,754)</b>	<b>(18,720)</b>				
<b>300 Special Projects</b>							
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	0	1,000	1,000		1,000	0.0%	
4275 Allotment Maintenance	0	2,000	2,000		2,000	0.0%	
Special Projects :- Indirect Payments	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(6,500)</b>	<b>(6,500)</b>				

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<b>400 Concurrent Services</b>							
1100 Concurrent Services	7,066	7,066	(0)			100.0%	
1110 Village Warden Grant	1,181	1,181	(0)			100.0%	
1130 Allotment Rent	36	1,620	1,585			2.2%	
1140 Tennis Club	40	0	(40)			0.0%	
1150 Sports Club Rent	0	2,000	2,000			0.0%	
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	<b>8,323</b>	<b>11,907</b>	<b>3,584</b>			<b>69.9%</b>	<b>0</b>
4300 Grants (S137)	0	700	700		700	0.0%	
4305 Churchyard	0	600	600		600	0.0%	
4310 Open Spaces Grass	955	6,000	5,045		5,045	15.9%	
4315 Open Spaces	2,429	800	(1,629)		(1,629)	303.6%	1,844
4320 Rec & Allotment Rent	675	1,800	1,125		1,125	37.5%	
4325 Playground Maintenance	75	500	425		425	15.0%	
4330 Village Warden	364	1,590	1,226		1,226	22.9%	
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	<b>4,541</b>	<b>14,040</b>	<b>9,499</b>	<b>0</b>	<b>9,499</b>	<b>32.3%</b>	<b>1,844</b>
<b>Net Receipts over Payments</b>	<b>3,781</b>	<b>(2,133)</b>	<b>(5,914)</b>				
6000 plus Transfer from EMR	1,844	0	(1,844)				
<b>Movement to/(from) Gen Reserve</b>	<b>5,625</b>	<b>(2,133)</b>	<b>(7,758)</b>				
<b>999 VAT Data</b>							
115 VAT on Receipts	1,854	0	(1,854)			0.0%	
VAT Data :- Receipts	<b>1,854</b>	<b>0</b>	<b>(1,854)</b>				<b>0</b>
515 VAT on Payments	828	0	(828)		(828)	0.0%	
VAT Data :- Indirect Payments	<b>828</b>	<b>0</b>	<b>(828)</b>	<b>0</b>	<b>(828)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,025</b>	<b>0</b>	<b>(1,025)</b>				
Grand Totals:- Receipts	<b>44,009</b>	<b>46,932</b>	<b>2,923</b>			<b>93.8%</b>	
Payments	<b>13,404</b>	<b>47,294</b>	<b>33,890</b>	<b>0</b>	<b>33,890</b>	<b>28.3%</b>	
<b>Net Receipts over Payments</b>	<b>30,606</b>	<b>(362)</b>	<b>(30,968)</b>				
plus Transfer from EMR	<b>1,844</b>	<b>0</b>	<b>(1,844)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>32,450</b>	<b>(362)</b>	<b>(32,812)</b>				