

Detailed Receipts & Payments by Budget Heading 30/04/2025

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	135	1,600	1,465			8.4%	
General Income :- Receipts	33,560	35,025	1,465			95.8%	0
Net Receipts	33,560	35,025	1,465				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	1,136	14,490	13,354		13,354	7.8%	
4002 Clerk's WFH Allowance	24	302	278		278	7.9%	
4005 PAYE/NI/HMRC (EE & ER)	85	1,731	1,646		1,646	4.9%	
4010 Pension (EE & ER)	316	4,121	3,805		3,805	7.7%	
4055 Payroll Provider	0	300	300		300	0.0%	
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	62	500	438		438	12.4%	
4090 Audit Fees	0	900	900		900	0.0%	
4095 Bank Charges	6	80	74		74	7.5%	
4100 Room Hire	0	300	300		300	0.0%	
4105 Insurance	0	650	650		650	0.0%	
4110 Subscriptions	591	600	9		9	98.6%	
4130 Playground Inspection	0	185	185		185	0.0%	
4145 Street Light Power	0	1,500	1,500		1,500	0.0%	
Precept Expenses :- Indirect Payments	2,865	26,754	23,889	0	23,889	10.7%	0
Net Payments	(2,865)	(26,754)	(23,889)				
<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%	
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	0	6,500	6,500	0	6,500	0.0%	0
Net Payments	0	(6,500)	(6,500)				

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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	14	1,620	1,606			0.9%	
1150 Sports Club Rent	0	2,000	2,000			0.0%	
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	8,261	11,907	3,646			69.4%	0
4300 Grants (S137)	0	700	700		700	0.0%	
4305 Churchyard	0	600	600		600	0.0%	
4310 Open Spaces Grass	0	6,000	6,000		6,000	0.0%	
4315 Open Spaces	465	800	335		335	58.1%	
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	0	250	250		250	0.0%	
4340 Parish Grants (s133)	0	1,800	1,800		1,800	0.0%	
Concurrent Services :- Indirect Payments	1,579	14,040	12,461	0	12,461	11.2%	0
Net Receipts over Payments	6,682	(2,133)	(8,815)				
999 VAT Data							
515 VAT on Payments	222	0	(222)		(222)	0.0%	
VAT Data :- Indirect Payments	222	0	(222)	0	(222)		0
Net Payments	(222)	0	222				
Grand Totals:- Receipts	41,821	46,932	5,111			89.1%	
Payments	4,666	47,294	42,628	0	42,628	9.9%	
Net Receipts over Payments	37,155	(362)	(37,517)				
Movement to/(from) Gen Reserve	37,155	(362)	(37,517)				