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Detailed Receipts & Payments by Budget Heading 20/07/2026

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>Income</u>							
1076	Precept	68,305	136,610	68,305			50.0%	
1200	Other Income	130	0	(130)			0.0%	
	Income :- Receipts	68,435	136,610	68,175			50.1%	0
	Net Receipts	68,435	136,610	68,175				
<u>110</u>	<u>Administration</u>							
4000	Staff Salary	11,513	44,000	32,487		32,487	26.2%	
4030	Employer NI	1,694	5,070	3,376		3,376	33.4%	
4040	Pension	733	2,200	1,467		1,467	33.3%	
4050	Staff Travel Expenses	70	100	30		30	70.0%	
4080	Training	125	1,200	1,075		1,075	10.4%	
4090	Official Hospitality	71	60	(11)		(11)	119.1%	
4095	Section 137	500	0	(500)		(500)	0.0%	
4100	Bank Charges	38	160	122		122	24.0%	
4110	Audit Fees	179	1,100	921		921	16.3%	
4120	Parish Office Rent & Rates	0	9,000	9,000		9,000	0.0%	
4130	Hall Hire	245	800	555		555	30.6%	
4140	Professional / Legal Fees	618	10,000	9,382		9,382	6.2%	
4150	Subscriptions & Memberships	1,033	1,530	497		497	67.5%	
4160	Insurance	2,090	2,200	110		110	95.0%	
4170	Stationery & Postage	147	500	353		353	29.4%	
4180	Telephone & Broadband	438	1,800	1,362		1,362	24.3%	
4190	Office Equipment	10	500	490		490	2.1%	
4200	Website	230	1,000	770		770	23.0%	
4210	Computer consumables & Mainten	1,778	3,500	1,722		1,722	50.8%	
4220	Youth Events	525	800	275		275	65.6%	
4230	Publicity	316	350	34		34	90.3%	
4250	Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4280	GDPR Costs	0	460	460		460	0.0%	
4360	Electricity	19	0	(19)		(19)	0.0%	
	Administration :- Indirect Payments	22,374	88,830	66,456	0	66,456	25.2%	0
	Net Payments	(22,374)	(88,830)	(66,456)				
<u>120</u>	<u>Outside Spaces</u>							
4300	Landscaping & Groundworks	4,161	5,500	1,339		1,339	75.7%	
4310	Maintenance	165	350	185		185	47.1%	
4320	Christmas lights	0	250	250		250	0.0%	
4330	Treeworks	0	3,000	3,000		3,000	0.0%	

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4360 Electricity	801	230	(571)		(571)	348.4%	
4390 SIDs Maintenance	753	3,500	2,747		2,747	21.5%	
4510 Cleaning	250	800	550		550	31.3%	
Outside Spaces :- Indirect Payments	6,130	13,630	7,500	0	7,500	45.0%	0
Net Payments	(6,130)	(13,630)	(7,500)				
<u>130 Play Area</u>							
4310 Maintenance	170	300	130		130	56.7%	
4350 Equipment Replacement	534	10,000	9,466		9,466	5.3%	
4400 Inspections	578	2,500	1,922		1,922	23.1%	
4510 Cleaning	120	250	130		130	48.0%	
Play Area :- Indirect Payments	1,402	13,050	11,648	0	11,648	10.7%	0
Net Payments	(1,402)	(13,050)	(11,648)				
<u>140 Toilets</u>							
4310 Maintenance	0	1,000	1,000		1,000	0.0%	
4360 Electricity	167	900	733		733	18.6%	
4500 Water & Sewage	71	1,200	1,129		1,129	5.9%	
4510 Cleaning	1,600	6,300	4,700		4,700	25.4%	
Toilets :- Indirect Payments	1,838	9,400	7,562	0	7,562	19.6%	0
Net Payments	(1,838)	(9,400)	(7,562)				
<u>150 Street Lighting</u>							
4350 Equipment Replacement	0	5,000	5,000		5,000	0.0%	
4360 Electricity	692	2,800	2,108		2,108	24.7%	
4600 Repairs	0	800	800		800	0.0%	
Street Lighting :- Indirect Payments	692	8,600	7,908	0	7,908	8.1%	0
Net Payments	(692)	(8,600)	(7,908)				
<u>170 Asset Management</u>							
4310 Maintenance	0	350	350		350	0.0%	
4710 Clock & Clock Tower	0	250	250		250	0.0%	
4730 The Institute Building	380	2,500	2,120		2,120	15.2%	
Asset Management :- Indirect Payments	380	3,100	2,720	0	2,720	12.3%	0
Net Payments	(380)	(3,100)	(2,720)				

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<u>999</u> <u>VAT Data</u>							
515 VAT on Payments	(4,786)	0	4,786		4,786	0.0%	
VAT Data :- Indirect Payments	<u>(4,786)</u>	<u>0</u>	<u>4,786</u>	<u>0</u>	<u>4,786</u>		<u>0</u>
Net Payments	<u>4,786</u>	<u>0</u>	<u>(4,786)</u>				
Grand Totals:- Receipts	68,435	136,610	68,175			50.1%	
Payments	28,030	136,610	108,580	0	108,580	20.5%	
Net Receipts over Payments	<u>40,405</u>	<u>0</u>	<u>(40,405)</u>				
Movement to/(from) Gen Reserve	<u>40,405</u>	<u>0</u>	<u>(40,405)</u>				