

## Detailed Receipts &amp; Payments by Budget Heading 24/08/2026

## Cost Centre Report

|                                       | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Income</u>                     |                        |                   |                    |                          |                    |              |                         |
| 1076 Precept                          | 9,470                  | 18,939            | 9,470              |                          |                    | 50.0%        |                         |
| 1080 Bank Interest                    | 147                    | 100               | (47)               |                          |                    | 147.4%       |                         |
| 1100 LMP                              | 5,452                  | 2,075             | (3,377)            |                          |                    | 262.7%       |                         |
| Income :- Receipts                    | <b>15,069</b>          | <b>21,114</b>     | <b>6,045</b>       |                          |                    | <b>71.4%</b> | <b>0</b>                |
| <b>Net Receipts</b>                   | <b>15,069</b>          | <b>21,114</b>     | <b>6,045</b>       |                          |                    |              |                         |
| <u>200 Expenditure</u>                |                        |                   |                    |                          |                    |              |                         |
| 4000 Clerks salary                    | 5,559                  | 13,180            | 7,621              |                          | 7,621              | 42.2%        |                         |
| 4055 Clerks Expenses                  | 183                    | 500               | 317                |                          | 317                | 36.5%        |                         |
| 4060 Clerks Training                  | 35                     | 100               | 65                 |                          | 65                 | 35.0%        |                         |
| 4070 Administration & Room Hire       | 0                      | 240               | 240                |                          | 240                | 0.0%         |                         |
| 4080 Printing, Postage & Stationery   | 0                      | 100               | 100                |                          | 100                | 0.0%         |                         |
| 4090 Property Maintenance & Repairs   | 0                      | 250               | 250                |                          | 250                | 0.0%         |                         |
| 4100 Website                          | 145                    | 420               | 275                |                          | 275                | 34.5%        |                         |
| 4110 Public Rights of Way Maint       | 8,155                  | 2,200             | (5,955)            |                          | (5,955)            | 370.7%       |                         |
| 4120 Insurance                        | 475                    | 450               | (25)               |                          | (25)               | 105.4%       |                         |
| 4130 ICT Insurance & Antivirus        | 86                     | 150               | 64                 |                          | 64                 | 57.2%        |                         |
| 4140 S137 Donations                   | 575                    | 1,000             | 425                |                          | 425                | 57.5%        |                         |
| 4150 District & Internal Audit        | 95                     | 385               | 290                |                          | 290                | 24.7%        |                         |
| 4160 Subscriptions                    | 741                    | 750               | 9                  |                          | 9                  | 98.8%        |                         |
| 4170 Community Budget                 | 0                      | 100               | 100                |                          | 100                | 0.0%         |                         |
| 4180 Assets / Defibrillator Repairs   | 0                      | 600               | 600                |                          | 600                | 0.0%         |                         |
| 4190 Plovers Field                    | 755                    | 1,900             | 1,145              |                          | 1,145              | 39.7%        |                         |
| 4220 Bank charges                     | 28                     | 0                 | (28)               |                          | (28)               | 0.0%         |                         |
| 4230 Bins                             | 1,791                  | 0                 | (1,791)            |                          | (1,791)            | 0.0%         |                         |
| Expenditure :- Indirect Payments      | <b>18,623</b>          | <b>22,325</b>     | <b>3,702</b>       | <b>0</b>                 | <b>3,702</b>       | <b>83.4%</b> | <b>0</b>                |
| <b>Net Payments</b>                   | <b>(18,623)</b>        | <b>(22,325)</b>   | <b>(3,702)</b>     |                          |                    |              |                         |
| <u>999 VAT Data</u>                   |                        |                   |                    |                          |                    |              |                         |
| 515 VAT on Payments                   | (40)                   | 0                 | 40                 |                          | 40                 | 0.0%         |                         |
| VAT Data :- Indirect Payments         | <b>(40)</b>            | <b>0</b>          | <b>40</b>          | <b>0</b>                 | <b>40</b>          |              | <b>0</b>                |
| <b>Net Payments</b>                   | <b>40</b>              | <b>0</b>          | <b>(40)</b>        |                          |                    |              |                         |
| Grand Totals:- Receipts               | <b>15,069</b>          | <b>21,114</b>     | <b>6,045</b>       |                          |                    | <b>71.4%</b> |                         |
| Payments                              | <b>18,582</b>          | <b>22,325</b>     | <b>3,743</b>       | <b>0</b>                 | <b>3,743</b>       | <b>83.2%</b> |                         |
| <b>Net Receipts over Payments</b>     | <b>(3,514)</b>         | <b>(1,211)</b>    | <b>2,303</b>       |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(3,514)</b>         | <b>(1,211)</b>    | <b>2,303</b>       |                          |                    |              |                         |