

Detailed Receipts & Payments by Budget Heading 27/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer 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	4,352	2,075	(2,277)			209.7%	
Income :- Receipts	13,969	21,114	7,145			66.2%	0
Net Receipts	13,969	21,114	7,145				
<u>200 Expenditure</u>							
4000 Clerks salary	4,585	13,180	8,595		8,595	34.8%	
4055 Clerks Expenses	146	500	354		354	29.2%	
4060 Clerks Training	0	100	100		100	0.0%	
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	6,077	2,200	(3,877)		(3,877)	276.2%	
4120 Insurance	475	450	(25)		(25)	105.4%	
4130 ICT Insurance & Antivirus	86	150	64		64	57.2%	
4140 S137 Donations	275	1,000	725		725	27.5%	
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	500	1,900	1,400		1,400	26.3%	
4220 Bank charges	21	0	(21)		(21)	0.0%	
Expenditure :- Indirect Payments	13,146	22,325	9,179	0	9,179	58.9%	0
Net Payments	(13,146)	(22,325)	(9,179)				
<u>999 VAT Data</u>							
515 VAT on Payments	217	0	(217)		(217)	0.0%	
VAT Data :- Indirect Payments	217	0	(217)	0	(217)		0
Net Payments	(217)	0	217				
Grand Totals:- Receipts	13,969	21,114	7,145			66.2%	
Payments	13,362	22,325	8,963	0	8,963	59.9%	
Net Receipts over Payments	606	(1,211)	(1,817)				
Movement to/(from) Gen Reserve	606	(1,211)	(1,817)				