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Detailed Receipts & Payments by Budget Heading 14/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Finance & Administration							
1076 Precept	124,878	124,339	(539)			100.4%	
1080 Interest Received	1,857	150	(1,707)			1238.1%	
1085 CIL Receipts	1,227	0	(1,227)			0.0%	
1090 Grants & Donations Received	1,934	0	(1,934)			0.0%	
1095 Insurance from Community Centr	1,368	1,611	243			84.9%	
1999 Misc Income	1,052	0	(1,052)			0.0%	
Finance & Administration :- Receipts	132,317	126,100	(6,217)			104.9%	0
4000 Salaries, NI & Pension	43,752	40,500	(3,252)		(3,252)	108.0%	
4055 Payroll Administration	413	0	(413)		(413)	0.0%	
4065 General Office Expenditure	3,936	6,000	2,064		2,064	65.6%	
4070 Utilities	1,172	0	(1,172)		(1,172)	0.0%	
4075 Telephones/broadband	730	0	(730)		(730)	0.0%	
4080 Audit & Accountancy Services	871	0	(871)		(871)	0.0%	
4090 Subscriptions	2,204	1,900	(304)		(304)	116.0%	
4095 Cllrs Training & Expenses	0	550	550		550	0.0%	
4100 Staff Training & Expenses	1,232	1,200	(32)		(32)	102.7%	
4105 Insurance	2,327	3,100	773		773	75.1%	
4115 Annual Parish Meeting	77	500	423		423	15.3%	
4120 Chairman's Allowance	0	250	250		250	0.0%	
4125 Bank Charges	34	250	216		216	13.5%	
Finance & Administration :- Indirect Payments	56,747	54,250	(2,497)	0	(2,497)	104.6%	0
Net Receipts over Payments	75,570	71,850	(3,720)				
200 Environ., Infra & Property							
4085 Professional Fees	775	0	(775)		(775)	0.0%	
4200 Gunpit Pond General Maint.	4,640	5,100	460		460	91.0%	
4205 Other Parish Property	17,366	7,000	(10,366)		(10,366)	248.1%	
Environ., Infra & Property :- Indirect Payments	22,781	12,100	(10,681)	0	(10,681)	188.3%	0
Net Payments	(22,781)	(12,100)	10,681				
250 Allotments							
1100 Allotment income	2,302	1,050	(1,252)			219.2%	
Allotments :- Receipts	2,302	1,050	(1,252)			219.2%	0
4250 Allotment Expenditure	4,401	3,200	(1,201)		(1,201)	137.5%	
Allotments :- Indirect Payments	4,401	3,200	(1,201)	0	(1,201)	137.5%	0
Net Receipts over Payments	(2,099)	(2,150)	(51)				

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300 Community Projects							
4300 Conservation Area Appraisal	7,791	0	(7,791)		(7,791)	0.0%	
4310 Neighbourhood Plan	0	250	250		250	0.0%	
4315 Christmas Lights	3,414	4,500	1,087		1,087	75.9%	
4320 Lingfest	0	2,500	2,500		2,500	0.0%	
4325 General Events	97	2,000	1,904		1,904	4.8%	
Community Projects :- Indirect Payments	11,301	9,250	(2,051)	0	(2,051)	122.2%	0
Net Payments	(11,301)	(9,250)	2,051				
400 Grants Funding							
4400 Burial Ground	3,750	3,750	0		0	100.0%	
4405 Community News	800	800	0		0	100.0%	
4410 Meals on Wheels	800	800	0		0	100.0%	
4415 General Grants	1,650	3,500	1,850		1,850	47.1%	
4420 LWA Grant	0	2,000	2,000		2,000	0.0%	
Grants Funding :- Indirect Payments	7,000	10,850	3,850	0	3,850	64.5%	0
Net Payments	(7,000)	(10,850)	(3,850)				
600 Reserves Funding							
4600 General Reserve Addition	0	1,000	1,000		1,000	0.0%	
4605 Asset Replacement	0	4,000	4,000		4,000	0.0%	
4610 Elections Reserves	0	2,000	2,000		2,000	0.0%	
4615 Christmas Lights Reserves	0	5,000	5,000		5,000	0.0%	
4620 General Projects	0	17,500	17,500		17,500	0.0%	
4630 Emergency Tree Works Reserve	0	8,000	8,000		8,000	0.0%	
Reserves Funding :- Indirect Payments	0	37,500	37,500	0	37,500	0.0%	0
Net Payments	0	(37,500)	(37,500)				
999 VAT Data							
115 VAT on Receipts	5,417	0	(5,417)			0.0%	
VAT Data :- Receipts	5,417	0	(5,417)				0
515 VAT on Payments	4,999	0	(4,999)		(4,999)	0.0%	
VAT Data :- Indirect Payments	4,999	0	(4,999)	0	(4,999)		0
Net Receipts over Payments	418	0	(418)				

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Grand Totals:- Receipts	140,036	127,150	(12,886)			110.1%	
Payments	107,227	127,150	19,923	0	19,923	84.3%	
Net Receipts over Payments	32,809	0	(32,809)				
Movement to/(from) Gen Reserve	32,809	0	(32,809)				