

## Detailed Receipts &amp; Payments by Budget Heading 28/04/2026

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Finance &amp; Administration</b>							
1076 Precept	65,278	130,556	65,279			50.0%	
1080 Interest Received	0	2,000	2,000			0.0%	
1085 CIL Receipts	270	0	(270)			0.0%	
1095 Insurance from Community Centr	0	1,600	1,600			0.0%	
<b>Finance &amp; Administration :- Receipts</b>	<b>65,547</b>	<b>134,156</b>	<b>68,609</b>			<b>48.9%</b>	<b>0</b>
4000 Salaries, NI & Pension	3,065	50,000	46,935		46,935	6.1%	
4055 Payroll Administration	38	600	563		563	6.3%	
4060 WFH Allowance	0	312	312		312	0.0%	
4065 General Office Expenditure	2,507	6,000	3,493		3,493	41.8%	
4070 Utilities	167	1,000	833		833	16.7%	
4075 Telephones/broadband	155	1,000	845		845	15.5%	
4080 Audit & Accountancy Services	812	1,000	188		188	81.2%	
4090 Subscriptions	1,669	2,400	731		731	69.5%	
4095 Cllrs Training & Expenses	0	550	550		550	0.0%	
4100 Staff Training & Expenses	0	1,000	1,000		1,000	0.0%	
4105 Insurance	0	3,500	3,500		3,500	0.0%	
4115 Annual Parish Meeting	0	250	250		250	0.0%	
4120 Chairman's Allowance	0	250	250		250	0.0%	
4125 Bank Charges	0	100	100		100	0.0%	
<b>Finance &amp; Administration :- Indirect Payments</b>	<b>8,412</b>	<b>67,962</b>	<b>59,550</b>	<b>0</b>	<b>59,550</b>	<b>12.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>57,136</b>	<b>66,194</b>	<b>9,058</b>				
<b>200 Environ., Infra &amp; Property</b>							
4085 Professional Fees	0	1,000	1,000		1,000	0.0%	
4200 Gunpit Pond General Maint.	0	5,500	5,500		5,500	0.0%	
4205 Other Parish Property	0	10,000	10,000		10,000	0.0%	
<b>Environ., Infra &amp; Property :- Indirect Payments</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>	<b>16,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(16,500)</b>	<b>(16,500)</b>				
<b>250 Allotments</b>							
1100 Allotment income	0	2,300	2,300			0.0%	
<b>Allotments :- Receipts</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>			<b>0.0%</b>	<b>0</b>
4250 Allotment Expenditure	67	4,000	3,933		3,933	1.7%	
<b>Allotments :- Indirect Payments</b>	<b>67</b>	<b>4,000</b>	<b>3,933</b>	<b>0</b>	<b>3,933</b>	<b>1.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(67)</b>	<b>(1,700)</b>	<b>(1,633)</b>				

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<b>300 Community Projects</b>							
4310 Neighbourhood Plan	0	250	250		250	0.0%	
4315 Christmas Lights	0	12,000	12,000		12,000	0.0%	
4325 General Events	0	2,000	2,000		2,000	0.0%	
Community Projects :- Indirect Payments	<b>0</b>	<b>14,250</b>	<b>14,250</b>	<b>0</b>	<b>14,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(14,250)</b>	<b>(14,250)</b>				
<b>400 Grants Funding</b>							
4400 Burial Ground	0	3,750	3,750		3,750	0.0%	
4405 Community News	0	800	800		800	0.0%	
4410 Meals on Wheels	0	800	800		800	0.0%	
4415 General Grants	0	3,500	3,500		3,500	0.0%	
4420 LWA Grant	0	2,000	2,000		2,000	0.0%	
Grants Funding :- Indirect Payments	<b>0</b>	<b>10,850</b>	<b>10,850</b>	<b>0</b>	<b>10,850</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(10,850)</b>	<b>(10,850)</b>				
<b>500 Transition of Assets/Services</b>							
4085 Professional Fees	0	10,000	10,000		10,000	0.0%	
4500 Asset Transfer (Exp)	0	5,000	5,000		5,000	0.0%	
Transition of Assets/Services :- Indirect Payments	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				
<b>600 Reserves Funding</b>							
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%	
4630 Emergency Tree Works Reserve	0	2,000	2,000		2,000	0.0%	
Reserves Funding :- Indirect Payments	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,000)</b>				
<b>999 VAT Data</b>							
515 VAT on Payments	223	0	(223)		(223)	0.0%	
VAT Data :- Indirect Payments	<b>223</b>	<b>0</b>	<b>(223)</b>	<b>0</b>	<b>(223)</b>		<b>0</b>
<b>Net Payments</b>	<b>(223)</b>	<b>0</b>	<b>223</b>				

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Grand Totals:- Receipts	65,547	136,456	70,909			48.0%	
Payments	8,701	135,562	126,861	0	126,861	6.4%	
Net Receipts over Payments	56,846	894	(55,952)				
Movement to/(from) Gen Reserve	56,846	894	(55,952)				