

Detailed Receipts & Payments by Budget Heading 24/08/2026

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	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%	
Finance & Administration :- Receipts	65,547	134,156	68,609			48.9%	0
4000 Salaries, NI & Pension	17,661	50,000	32,339		32,339	35.3%	
4055 Payroll Administration	150	600	450		450	25.0%	
4060 WFH Allowance	0	312	312		312	0.0%	
4065 General Office Expenditure	4,232	6,000	1,768		1,768	70.5%	
4070 Utilities	712	1,000	288		288	71.2%	
4075 Telephones/broadband	337	1,000	663		663	33.7%	
4080 Audit & Accountancy Services	812	1,000	188		188	81.2%	
4085 Professional Fees	47	0	(47)		(47)	0.0%	
4090 Subscriptions	2,225	2,400	176		176	92.7%	
4095 Cllrs Training & Expenses	0	550	550		550	0.0%	
4100 Staff Training & Expenses	548	1,000	452		452	54.8%	
4105 Insurance	3,281	3,500	219		219	93.8%	
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%	
Finance & Administration :- Indirect Payments	30,006	67,962	37,956	0	37,956	44.2%	0
Net Receipts over Payments	35,542	66,194	30,652				
200 Environ., Infra & Property							
4085 Professional Fees	0	1,000	1,000		1,000	0.0%	
4200 Gunpit Pond General Maint.	1,320	5,500	4,180		4,180	24.0%	
4205 Other Parish Property	3,224	10,000	6,776		6,776	32.2%	
Environ., Infra & Property :- Indirect Payments	4,544	16,500	11,956	0	11,956	27.5%	0
Net Payments	(4,544)	(16,500)	(11,956)				
250 Allotments							
1100 Allotment income	31	2,300	2,269			1.4%	
Allotments :- Receipts	31	2,300	2,269			1.4%	0
4250 Allotment Expenditure	1,332	4,000	2,668		2,668	33.3%	
Allotments :- Indirect Payments	1,332	4,000	2,668	0	2,668	33.3%	0
Net Receipts over Payments	(1,301)	(1,700)	(399)				

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300 Community Projects							
4310 Neighbourhood Plan	0	250	250		250	0.0%	
4315 Christmas Lights	3,895	12,000	8,105		8,105	32.5%	
4325 General Events	0	2,000	2,000		2,000	0.0%	
Community Projects :- Indirect Payments	3,895	14,250	10,355	0	10,355	27.3%	0
Net Payments	(3,895)	(14,250)	(10,355)				
400 Grants Funding							
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	0	10,850	10,850	0	10,850	0.0%	0
Net Payments	0	(10,850)	(10,850)				
500 Transition of Assets/Services							
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	0	15,000	15,000	0	15,000	0.0%	0
Net Payments	0	(15,000)	(15,000)				
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%	
4630 Emergency Tree Works Reserve	0	2,000	2,000		2,000	0.0%	
Reserves Funding :- Indirect Payments	0	7,000	7,000	0	7,000	0.0%	0
Net Payments	0	(7,000)	(7,000)				
999 VAT Data							
515 VAT on Payments	1,990	0	(1,990)		(1,990)	0.0%	
VAT Data :- Indirect Payments	1,990	0	(1,990)	0	(1,990)		0
Net Payments	(1,990)	0	1,990				

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Grand Totals:- Receipts	65,578	136,456	70,878			48.1%	
Payments	41,767	135,562	93,795	0	93,795	30.8%	
Net Receipts over Payments	23,811	894	(22,917)				
Movement to/(from) Gen Reserve	23,811	894	(22,917)				