Lingfield Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 22/09/2026

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	642	2,000	1,358			32.1%	
1085	CIL Receipts	270	0	(270)			0.0%	
1095	Insurance from Community Centr	0	1,600	1,600			0.0%	
	Finance & Administration :- Receipts	**66,189**	**134,156**	**67,967**			**49.3%**	**0**
4000	Salaries, NI & Pension	27,123	50,000	22,877		22,877	54.2%	
4055	Payroll Administration	150	600	450		450	25.0%	
4060	WFH Allowance	0	312	312		312	0.0%	
4065	General Office Expenditure	5,847	6,000	153		153	97.5%	
4070	Utilities	794	1,000	206		206	79.4%	
4075	Telephones/broadband	337	1,000	663		663	33.7%	
4080	Audit & Accountancy Services	1,277	1,000	(277)		(277)	127.7%	
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	25	1,000	975		975	2.5%	
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	**41,107**	**67,962**	**26,855**	**0**	**26,855**	**60.5%**	**0**
	Net Receipts over Payments	**25,082**	**66,194**	**41,112**				
200	Environ., Infra & Property							
4085	Professional Fees	0	1,000	1,000		1,000	0.0%	
4200	Gunpit Pond General Maint.	1,709	5,500	3,791		3,791	31.1%	
4205	Other Parish Property	5,844	10,000	4,156		4,156	58.4%	
	Environ., Infra & Property :- Indirect Payments	**7,553**	**16,500**	**8,947**	**0**	**8,947**	**45.8%**	**0**
	Net Payments	**(7,553)**	**(16,500)**	**(8,947)**				
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	1,640	4,000	2,360		2,360	41.0%	
	Allotments :- Indirect Payments	**1,640**	**4,000**	**2,360**	**0**	**2,360**	**41.0%**	**0**
	Net Receipts over Payments	**(1,609)**	**(1,700)**	**(91)**				

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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	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	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	**5,350**	**10,850**	**5,500**	**0**	**5,500**	**49.3%**	**0**
	Net Payments	**(5,350)**	**(10,850)**	**(5,500)**				
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	2,649	0	(2,649)		(2,649)	0.0%	
	VAT Data :- Indirect Payments	**2,649**	**0**	**(2,649)**	**0**	**(2,649)**		**0**
	Net Payments	**(2,649)**	**0**	**2,649**				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**66,220**	**136,456**	**70,236**			**48.5%**	
Payments	**62,194**	**135,562**	**73,368**	**0**	**73,368**	**45.9%**	
Net Receipts over Payments	**4,026**	**894**	**(3,132)**				
Movement to/(from) Gen Reserve	**4,026**	**894**	**(3,132)**				