Lingfield Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 09/11/2026

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	130,555	130,556	1			100.0%	
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	**131,466**	**134,156**	**2,690**			**98.0%**	**0**
4000	Salaries, NI & Pension	31,647	50,000	18,353		18,353	63.3%	
4055	Payroll Administration	225	600	375		375	37.5%	
4060	WFH Allowance	0	312	312		312	0.0%	
4065	General Office Expenditure	6,888	6,000	(888)		(888)	114.8%	
4070	Utilities	890	1,000	110		110	89.0%	
4075	Telephones/broadband	483	1,000	517		517	48.3%	
4080	Audit & Accountancy Services	1,517	1,000	(517)		(517)	151.7%	
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	393	1,000	607		607	39.3%	
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	**47,596**	**67,962**	**20,366**	**0**	**20,366**	**70.0%**	**0**
	Net Receipts over Payments	**83,871**	**66,194**	**(17,677)**				
200	Environ., Infra & Property							
4085	Professional Fees	0	1,000	1,000		1,000	0.0%	
4200	Gunpit Pond General Maint.	2,569	5,500	2,931		2,931	46.7%	
4205	Other Parish Property	5,644	10,000	4,356		4,356	56.4%	
	Environ., Infra & Property :- Indirect Payments	**8,213**	**16,500**	**8,287**	**0**	**8,287**	**49.8%**	**0**
	Net Payments	**(8,213)**	**(16,500)**	**(8,287)**				
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	2,544	4,000	1,456		1,456	63.6%	
	Allotments :- Indirect Payments	**2,544**	**4,000**	**1,456**	**0**	**1,456**	**63.6%**	**0**
	Net Receipts over Payments	**(2,513)**	**(1,700)**	**813**				

Continued over page

Lingfield Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 09/11/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Community Projects							
4310	Neighbourhood Plan	0	250	250		250	0.0%	
4315	Christmas Lights	7,790	12,000	4,210		4,210	64.9%	
4325	General Events	0	2,000	2,000		2,000	0.0%	
	Community Projects :- Indirect Payments	**7,790**	**14,250**	**6,460**	**0**	**6,460**	**54.7%**	**0**
	Net Payments	**(7,790)**	**(14,250)**	**(6,460)**				
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	530	3,500	2,970		2,970	15.1%	
4420	LWA Grant	0	2,000	2,000		2,000	0.0%	
	Grants Funding :- Indirect Payments	**5,880**	**10,850**	**4,970**	**0**	**4,970**	**54.2%**	**0**
	Net Payments	**(5,880)**	**(10,850)**	**(4,970)**				
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							
115	VAT on Receipts	4,999	0	(4,999)			0.0%	
	VAT Data :- Receipts	**4,999**	**0**	**(4,999)**				**0**
515	VAT on Payments	3,848	0	(3,848)		(3,848)	0.0%	
	VAT Data :- Indirect Payments	**3,848**	**0**	**(3,848)**	**0**	**(3,848)**		**0**
	Net Receipts over Payments	**1,151**	**0**	**(1,151)**				

Continued over page

Lingfield Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 09/11/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**136,496**	**136,456**	**(40)**			**100.0%**	
Payments	**75,872**	**135,562**	**59,690**	**0**	**59,690**	**56.0%**	
Net Receipts over Payments	**60,625**	**894**	**(59,731)**				
Movement to/(from) Gen Reserve	**60,625**	**894**	**(59,731)**				