

Detailed Receipts & Payments by Budget Heading 06/05/2026

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------|-------------------------|
| 100 Income | | | | | | | |
| 1076 Precept | 0 | 117,552 | 117,552 | | | 0.0% | |
| 1090 Interest Received | 0 | 1,200 | 1,200 | | | 0.0% | |
| Income :- Receipts | 0 | 118,752 | 118,752 | | | 0.0% | 0 |
| Net Receipts | 0 | 118,752 | 118,752 | | | | |
| 200 Town Croft & Parish Assets | | | | | | | |
| 1110 Donations | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1200 Town Croft Maint Contributions | 0 | 5,250 | 5,250 | | | 0.0% | |
| Town Croft & Parish Assets :- Receipts | 0 | 6,250 | 6,250 | | | 0.0% | 0 |
| 4200 Town Croft & Misc. Grounds | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4205 Pavilion | 0 | 7,166 | 7,166 | | 7,166 | 0.0% | |
| 4210 Playground | 0 | 2,426 | 2,426 | | 2,426 | 0.0% | |
| 4230 Memorial Garden | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4240 Planned Maint | 0 | 4,200 | 4,200 | | 4,200 | 0.0% | |
| 4245 Plants & Decorations | 0 | 250 | 250 | | 250 | 0.0% | |
| 4255 Finger Posts | 0 | 525 | 525 | | 525 | 0.0% | |
| 4260 Street Lights | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4305 Reactive Repairs | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| Town Croft & Parish Assets :- Indirect Payments | 0 | 43,567 | 43,567 | 0 | 43,567 | 0.0% | 0 |
| Net Receipts over Payments | 0 | (37,317) | (37,317) | | | | |
| 300 Goods Yard House | | | | | | | |
| 1300 Ground Floor Income | 0 | 750 | 750 | | | 0.0% | |
| 1310 Flat Income | 0 | 20,000 | 20,000 | | | 0.0% | |
| Goods Yard House :- Receipts | 0 | 20,750 | 20,750 | | | 0.0% | 0 |
| 4300 GYH Repairs & Servicing | 0 | 2,205 | 2,205 | | 2,205 | 0.0% | |
| 4301 GYH Repairs & Servicing 1st Fl | 0 | 1,654 | 1,654 | | 1,654 | 0.0% | |
| 4305 Reactive Repairs | 0 | 1,155 | 1,155 | | 1,155 | 0.0% | |
| 4310 Refuse | 0 | 525 | 525 | | 525 | 0.0% | |
| 4315 Rates | 0 | 735 | 735 | | 735 | 0.0% | |
| 4320 Utilities | 0 | 3,150 | 3,150 | | 3,150 | 0.0% | |
| 4325 Meeting Room Services | 68 | 880 | 812 | | 812 | 7.8% | |
| 4330 Re-let Costs | 0 | 1,100 | 1,100 | | 1,100 | 0.0% | |
| 4340 Coalyard Interest | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4345 Coalyard Capital Repayment | 0 | 14,875 | 14,875 | | 14,875 | 0.0% | |
| Goods Yard House :- Indirect Payments | 68 | 33,279 | 33,211 | 0 | 33,211 | 0.2% | 0 |
| Net Receipts over Payments | (68) | (12,529) | (12,461) | | | | |

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| 400 Projects | | | | | | | |
| 1115 HONEY RUN | 0 | 3,000 | 3,000 | | | 0.0% | |
| Projects :- Receipts | 0 | 3,000 | 3,000 | | | 0.0% | 0 |
| 4405 Forward Planning | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4460 Sustainability Initiative | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Projects :- Indirect Payments | 0 | 25,000 | 25,000 | 0 | 25,000 | 0.0% | 0 |
| Net Receipts over Payments | 0 | (22,000) | (22,000) | | | | |
| 500 Grants | | | | | | | |
| 4500 Grants & Donations | 142 | 5,250 | 5,109 | | 5,109 | 2.7% | |
| Grants :- Indirect Payments | 142 | 5,250 | 5,109 | 0 | 5,109 | 2.7% | 0 |
| Net Payments | (142) | (5,250) | (5,109) | | | | |
| 600 Administration | | | | | | | |
| 1600 Playschool Income | 0 | 800 | 800 | | | 0.0% | |
| Administration :- Receipts | 0 | 800 | 800 | | | 0.0% | 0 |
| 4600 Salary & PAYE | 3,258 | 41,895 | 38,637 | | 38,637 | 7.8% | |
| 4605 Telephone/Fax/Email | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4610 Petty Cash/Mileage | 0 | 364 | 364 | | 364 | 0.0% | |
| 4615 Office Expenditure | 253 | 1,800 | 1,547 | | 1,547 | 14.1% | |
| 4625 Insurance - Parish Council | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4626 Insurance - Playschool | 0 | 800 | 800 | | 800 | 0.0% | |
| 4635 Newsletter | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4640 Audit & Accountancy | 536 | 1,365 | 829 | | 829 | 39.3% | |
| 4645 Courses & Subscriptions | 45 | 2,750 | 2,705 | | 2,705 | 1.6% | |
| 4650 Committee Room/Hall Hire | 0 | 100 | 100 | | 100 | 0.0% | |
| 4660 Entertainment | 0 | 250 | 250 | | 250 | 0.0% | |
| 4670 Website | 0 | 800 | 800 | | 800 | 0.0% | |
| Administration :- Indirect Payments | 4,093 | 57,624 | 53,531 | 0 | 53,531 | 7.1% | 0 |
| Net Receipts over Payments | (4,093) | (56,824) | (52,731) | | | | |
| 999 VAT Data | | | | | | | |
| 115 VAT Refunds | 0 | 7,000 | 7,000 | | | 0.0% | |
| VAT Data :- Receipts | 0 | 7,000 | 7,000 | | | 0.0% | 0 |
| 515 VAT on Payments | 107 | 7,000 | 6,893 | | 6,893 | 1.5% | |
| VAT Data :- Indirect Payments | 107 | 7,000 | 6,893 | 0 | 6,893 | 1.5% | 0 |
| Net Receipts over Payments | (107) | 0 | 107 | | | | |

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| Grand Totals:- Receipts | 0 | 156,552 | 156,552 | | | 0.0% | |
| Payments | 4,410 | 171,720 | 167,310 | 0 | 167,310 | 2.6% | |
| Net Receipts over Payments | <u>(4,410)</u> | <u>(15,168)</u> | <u>(10,758)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>(4,410)</u> | <u>(15,168)</u> | <u>(10,758)</u> | | | | |