

Detailed Receipts & Payments by Budget Heading 31/05/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	58,776	117,552	58,776			50.0%	
1090 Interest Received	121	1,200	1,079			10.0%	
Income :- Receipts	58,897	118,752	59,855			49.6%	0
Net Receipts	58,897	118,752	59,855				
200 Town Croft & Parish Assets							
1110 Donations	197	1,000	803			19.7%	
1200 Town Croft Maint Contributions	445	5,250	4,805			8.5%	
Town Croft & Parish Assets :- Receipts	642	6,250	5,608			10.3%	0
4200 Town Croft & Misc. Grounds	17	20,000	19,983		19,983	0.1%	
4205 Pavilion	1,084	7,166	6,082		6,082	15.1%	
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	1,101	43,567	42,466	0	42,466	2.5%	0
Net Receipts over Payments	(459)	(37,317)	(36,858)				
300 Goods Yard House							
1300 Ground Floor Income	0	750	750			0.0%	
1310 Flat Income	3,650	20,000	16,350			18.3%	
Goods Yard House :- Receipts	3,650	20,750	17,100			17.6%	0
4300 GYH Repairs & Servicing	200	2,205	2,005		2,005	9.1%	
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	100	735	635		635	13.6%	
4320 Utilities	387	3,150	2,763		2,763	12.3%	
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	3,152	7,000	3,848		3,848	45.0%	
4345 Coalyard Capital Repayment	7,083	14,875	7,792		7,792	47.6%	
Goods Yard House :- Indirect Payments	10,990	33,279	22,289	0	22,289	33.0%	0
Net Receipts over Payments	(7,340)	(12,529)	(5,189)				

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400 Projects							
1115 HONEY RUN	180	3,000	2,820			6.0%	
Projects :- Receipts	180	3,000	2,820			6.0%	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	180	(22,000)	(22,180)				
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	6,516	41,895	35,379		35,379	15.6%	
4605 Telephone/Fax/Email	138	1,500	1,362		1,362	9.2%	
4610 Petty Cash/Mileage	0	364	364		364	0.0%	
4615 Office Expenditure	599	1,800	1,201		1,201	33.3%	
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	369	2,750	2,381		2,381	13.4%	
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	8,160	57,624	49,465	0	49,465	14.2%	0
Net Receipts over Payments	(8,160)	(56,824)	(48,665)				
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	258	7,000	6,742		6,742	3.7%	
VAT Data :- Indirect Payments	258	7,000	6,742	0	6,742	3.7%	0
Net Receipts over Payments	(258)	0	258				

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Grand Totals:- Receipts	63,369	156,552	93,183			40.5%	
Payments	20,650	171,720	151,070	0	151,070	12.0%	
Net Receipts over Payments	<u>42,719</u>	<u>(15,168)</u>	<u>(57,887)</u>				
Movement to/(from) Gen Reserve	<u>42,719</u>	<u>(15,168)</u>	<u>(57,887)</u>				