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

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	541	1,000	459			54.1%	
1200 Town Croft Maint Contributions	1,005	5,250	4,245			19.1%	
Town Croft & Parish Assets :- Receipts	1,546	6,250	4,704			24.7%	0
4200 Town Croft & Misc. Grounds	3,399	20,000	16,601		16,601	17.0%	
4205 Pavilion	2,305	7,166	4,861		4,861	32.2%	
4210 Playground	517	2,426	1,909		1,909	21.3%	
4230 Memorial Garden	500	2,000	1,500		1,500	25.0%	
4240 Planned Maint	1,730	4,200	2,470		2,470	41.2%	
4245 Plants & Decorations	0	250	250		250	0.0%	
4255 Finger Posts	0	525	525		525	0.0%	
4260 Street Lights	290	2,500	2,210		2,210	11.6%	
4305 Reactive Repairs	0	4,500	4,500		4,500	0.0%	
Town Croft & Parish Assets :- Indirect Payments	8,741	43,567	34,826	0	34,826	20.1%	0
Net Receipts over Payments	(7,195)	(37,317)	(30,122)				
300 Goods Yard House							
1300 Ground Floor Income	0	750	750			0.0%	
1310 Flat Income	8,200	20,000	11,800			41.0%	
Goods Yard House :- Receipts	8,200	20,750	12,550			39.5%	0
4300 GYH Repairs & Servicing	1,190	2,205	1,015		1,015	54.0%	
4301 GYH Repairs & Servicing 1st Fl	706	1,654	948		948	42.7%	
4305 Reactive Repairs	0	1,155	1,155		1,155	0.0%	
4310 Refuse	200	525	325		325	38.1%	
4315 Rates	250	735	485		485	34.0%	
4320 Utilities	832	3,150	2,318		2,318	26.4%	
4325 Meeting Room Services	68	880	812		812	7.8%	
4330 Re-let Costs	52	1,100	1,048		1,048	4.7%	
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	13,533	33,279	19,746	0	19,746	40.7%	0
Net Receipts over Payments	(5,333)	(12,529)	(7,196)				

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400 Projects							
1115 HONEY RUN	951	3,000	2,050			31.7%	
Projects :- Receipts	951	3,000	2,050			31.7%	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	951	(22,000)	(22,951)				
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	16,586	41,895	25,309		25,309	39.6%	
4605 Telephone/Fax/Email	363	1,500	1,137		1,137	24.2%	
4610 Petty Cash/Mileage	0	364	364		364	0.0%	
4615 Office Expenditure	1,432	1,800	368		368	79.5%	
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	956	1,365	409		409	70.1%	
4645 Courses & Subscriptions	1,732	2,750	1,018		1,018	63.0%	
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	21,069	57,624	36,555	0	36,555	36.6%	0
Net Receipts over Payments	(21,069)	(56,824)	(35,755)				
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	1,485	7,000	5,515		5,515	21.2%	
VAT Data :- Indirect Payments	1,485	7,000	5,515	0	5,515	21.2%	0
Net Receipts over Payments	(1,485)	0	1,485				

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Grand Totals:- Receipts	69,593	156,552	86,959			44.5%	
Payments	44,970	171,720	126,750	0	126,750	26.2%	
Net Receipts over Payments	<u>24,623</u>	<u>(15,168)</u>	<u>(39,791)</u>				
Movement to/(from) Gen Reserve	<u>24,623</u>	<u>(15,168)</u>	<u>(39,791)</u>				