

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2025

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	67,400	67,400	0			100.0%	
1080 Bank Interest	0	1,000	1,000			0.0%	
1081 Scottish widows interest	0	2	2			0.0%	
<b>Administration :- Receipts</b>	<b>67,400</b>	<b>68,402</b>	<b>1,002</b>			<b>98.5%</b>	<b>0</b>
4000 Clerks Wages	9,074	22,304	13,230		13,230	40.7%	
4001 Pension Contribution Clerk	2,820	7,500	4,680		4,680	37.6%	
4030 Payroll Services	215	550	335		335	39.1%	
4031 HMRC payment	4,272	8,500	4,228		4,228	50.3%	
4055 Telephone and Internet	285	800	515		515	35.6%	
4060 Printing and Stationery	274	300	26		26	91.4%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	485	600	116		116	80.8%	
4075 Insurance General	1,269	1,300	31		31	97.6%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	0	40	40		40	0.0%	
4085 Training	0	500	500		500	0.0%	
4090 Subscriptions	1,110	1,500	390		390	74.0%	
4095 Website	0	500	500		500	0.0%	
4100 Publications/Communication	0	100	100		100	0.0%	
4105 Audit Fees	825	900	75		75	91.7%	
4115 Chairmans Allowance	144	300	156		156	47.9%	
4120 Bank Charges	30	72	42		42	41.7%	
4125 Annual General Meeting	0	100	100		100	0.0%	
4130 Wreaths	0	150	150		150	0.0%	
4135 Refreshments	0	100	100		100	0.0%	
4140 New Office Expenditure	0	1,000	1,000		1,000	0.0%	
4141 Office Rent	300	700	400		400	42.9%	
4145 IT Support	130	500	370		370	26.0%	
4150 Election costs	0	1,000	1,000		1,000	0.0%	
4206 electricity office	386	300	(86)		(86)	128.6%	
<b>Administration :- Indirect Payments</b>	<b>21,618</b>	<b>50,176</b>	<b>28,558</b>	<b>0</b>	<b>28,558</b>	<b>43.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>45,782</b>	<b>18,226</b>	<b>(27,556)</b>				
<b>200 Open Spaces</b>							
1003 Tennis club Rent	0	600	600			0.0%	
1300 filming income	0	175	175			0.0%	
<b>Open Spaces :- Receipts</b>	<b>0</b>	<b>775</b>	<b>775</b>			<b>0.0%</b>	<b>0</b>

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4003 Pension cont for Warden	1,482	3,200	1,718		1,718	46.3%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	30	100	70		70	30.0%	
4200 Clock Repairs	1,267	250	(1,017)		(1,017)	506.8%	1,267
4205 Clock Electricity	68	500	432		432	13.5%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	5,691	2,000	(3,691)		(3,691)	284.6%	5,591
4216 New Street Furniture	0	1,000	1,000		1,000	0.0%	
4220 Finger Post Repairs	0	200	200		200	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	146	250	104		104	58.4%	
4230 Storage Rental/Electricity	61	150	89		89	40.6%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	<b>8,745</b>	<b>9,000</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>97.2%</b>	<b>6,858</b>
<b>Net Receipts over Payments</b>	<b>(8,745)</b>	<b>(8,225)</b>	<b>520</b>				
6000 plus Transfer From EMR	6,858	0	(6,858)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,886)</b>	<b>(8,225)</b>	<b>(6,338)</b>				
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,393	8,393	0			100.0%	
1150 Wardens Grant Recieved	8,176	7,713	(463)			106.0%	
Concurrent Costs :- Receipts	<b>16,569</b>	<b>16,106</b>	<b>(463)</b>			<b>102.9%</b>	<b>0</b>
4025 Warden Wages	5,169	12,106	6,937		6,937	42.7%	
4235 Hedge Trimming	0	600	600		600	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	300	600	300		300	50.0%	
4310 Vehicle Insurance	0	450	450		450	0.0%	
4315 Vehicle Road Tax	0	335	335		335	0.0%	
4320 Vehicle Service / Maint.	557	1,000	443		443	55.7%	
4330 Garage Rent	328	800	472		472	41.0%	
Concurrent Costs :- Indirect Payments	<b>6,354</b>	<b>15,941</b>	<b>9,587</b>	<b>0</b>	<b>9,587</b>	<b>39.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>10,215</b>	<b>165</b>	<b>(10,050)</b>				
<u>250 Allotments</u>							
1000 Allotment Rents	26	2,600	2,574			1.0%	
1001 Allotment deposit	225	150	(75)			150.0%	225

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1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	<b>251</b>	<b>3,250</b>	<b>2,999</b>			<b>7.7%</b>	<b>225</b>
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	0	150	150		150	0.0%	
4138 Allotment hedges/trees	0	500	500		500	0.0%	
4145 IT Support	214	200	(14)		(14)	107.0%	
4350 Allotment Maintenance	90	1,500	1,410		1,410	6.0%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	104	600	496		496	17.3%	
Allotments :- Indirect Payments	<b>408</b>	<b>3,416</b>	<b>3,008</b>	<b>0</b>	<b>3,008</b>	<b>11.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(157)</b>	<b>(166)</b>	<b>(9)</b>				
6001 less Transfer To EMR	225	0	(225)				
<b>Movement to/(from) Gen Reserve</b>	<b>(382)</b>	<b>(166)</b>	<b>216</b>				
<u>300 Grants</u>							
4400 Section 137	0	10,000	10,000		10,000	0.0%	
4405 Grants	5,000	0	(5,000)		(5,000)	0.0%	
Grants :- Indirect Payments	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>50.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,491	0	(2,491)			0.0%	
VAT Data :- Receipts	<b>2,491</b>	<b>0</b>	<b>(2,491)</b>				<b>0</b>
515 VAT on Payments	1,902	0	(1,902)		(1,902)	0.0%	
VAT Data :- Indirect Payments	<b>1,902</b>	<b>0</b>	<b>(1,902)</b>	<b>0</b>	<b>(1,902)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>588</b>	<b>0</b>	<b>(588)</b>				
Grand Totals:- Receipts	<b>86,711</b>	<b>88,533</b>	<b>1,822</b>			<b>97.9%</b>	
Payments	<b>44,026</b>	<b>88,533</b>	<b>44,507</b>	<b>0</b>	<b>44,507</b>	<b>49.7%</b>	
<b>Net Receipts over Payments</b>	<b>42,685</b>	<b>0</b>	<b>(42,685)</b>				
plus Transfer From EMR	<b>6,858</b>	<b>0</b>	<b>(6,858)</b>				
less Transfer To EMR	<b>225</b>	<b>0</b>	<b>(225)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>49,318</b>	<b>0</b>	<b>(49,318)</b>				