

Detailed Receipts & Payments by Budget Heading 30/09/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
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%	
Administration :- Receipts	67,400	68,402	1,002			98.5%	0
4000 Clerks Wages	10,711	22,304	11,593		11,593	48.0%	
4001 Pension Contribution Clerk	3,269	7,500	4,231		4,231	43.6%	
4030 Payroll Services	244	550	306		306	44.3%	
4031 HMRC payment	5,133	8,500	3,367		3,367	60.4%	
4055 Telephone and Internet	342	800	458		458	42.8%	
4060 Printing and Stationery	274	300	26		26	91.4%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	635	600	(35)		(35)	105.8%	
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	316	500	184		184	63.2%	
4150 Election costs	0	1,000	1,000		1,000	0.0%	
4206 electricity office	386	300	(86)		(86)	128.6%	
Administration :- Indirect Payments	24,986	50,176	25,190	0	25,190	49.8%	0
Net Receipts over Payments	42,414	18,226	(24,188)				
200 Open Spaces							
1003 Tennis club Rent	0	600	600			0.0%	
1300 filming income	0	175	175			0.0%	
Open Spaces :- Receipts	0	775	775			0.0%	0

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4003 Pension cont for Warden	1,726	3,200	1,474		1,474	53.9%	
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	81	500	419		419	16.1%	
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	76	150	74		74	50.9%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	9,017	9,000	(17)	0	(17)	100.2%	6,858
Net Receipts over Payments	(9,017)	(8,225)	792				
6000 plus Transfer From EMR	6,858	0	(6,858)				
Movement to/(from) Gen Reserve	(2,159)	(8,225)	(6,066)				
<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	16,569	16,106	(463)			102.9%	0
4025 Warden Wages	6,316	12,106	5,790		5,790	52.2%	
4235 Hedge Trimming	0	600	600		600	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	441	600	159		159	73.5%	
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	394	800	406		406	49.2%	
Concurrent Costs :- Indirect Payments	7,707	15,941	8,234	0	8,234	48.3%	0
Net Receipts over Payments	8,862	165	(8,697)				
<u>250 Allotments</u>							
1000 Allotment Rents	1,256	2,600	1,344			48.3%	
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	1,481	3,250	1,769			45.6%	225
4090 Subscriptions	84	66	(18)		(18)	127.3%	
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	328	1,500	1,172		1,172	21.9%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	314	600	286		286	52.4%	
Allotments :- Indirect Payments	940	3,416	2,476	0	2,476	27.5%	0
Net Receipts over Payments	541	(166)	(707)				
6001 less Transfer To EMR	225	0	(225)				
Movement to/(from) Gen Reserve	316	(166)	(482)				
<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	5,000	10,000	5,000	0	5,000	50.0%	0
Net Payments	(5,000)	(10,000)	(5,000)				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,491	0	(2,491)			0.0%	
VAT Data :- Receipts	2,491	0	(2,491)				0
515 VAT on Payments	2,000	0	(2,000)		(2,000)	0.0%	
VAT Data :- Indirect Payments	2,000	0	(2,000)	0	(2,000)		0
Net Receipts over Payments	491	0	(491)				
Grand Totals:- Receipts	87,941	88,533	592			99.3%	
Payments	49,651	88,533	38,882	0	38,882	56.1%	
Net Receipts over Payments	38,290	0	(38,290)				
plus Transfer From EMR	6,858	0	(6,858)				
less Transfer To EMR	225	0	(225)				
Movement to/(from) Gen Reserve	44,923	0	(44,923)				