

Detailed Receipts & Payments by Budget Heading 27/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	102,546	102,385	(161)			100.2%	
1080 Bank Interest	1,445	0	(1,445)			0.0%	
1100 CIL Payments	2,221	0	(2,221)			0.0%	
1250 Football Income	1,600	0	(1,600)			0.0%	
Income :- Receipts	<u>107,812</u>	<u>102,385</u>	<u>(5,427)</u>			<u>105.3%</u>	<u>0</u>
Net Receipts	<u>107,812</u>	<u>102,385</u>	<u>(5,427)</u>				
<u>200 Expenditure</u>							
4000 Salaries	21,030	33,507	12,477		12,477	62.8%	
4001 PAYE/NI	2,681	1	(2,680)		(2,680)	268103.	
4002 Pension	1,112	1	(1,111)		(1,111)	111166.	
4060 Clerk Expenses	63	204	141		141	31.1%	
4070 Open Spaces	11,569	11,220	(349)		(349)	103.1%	
4080 Amenities	4,296	4,080	(216)		(216)	105.3%	
4090 Village Maintenance	3,137	3,570	433		433	87.9%	
4100 Annual Inspection	388	714	326		326	54.3%	
4110 Parish Office Rent	2,514	4,060	1,546		1,546	61.9%	
4120 Newsletter	1,424	3,366	1,942		1,942	42.3%	
4130 Fixture & Fittings	3,550	1,224	(2,326)		(2,326)	290.0%	3,550
4140 Hall Hire	412	459	47		47	89.8%	
4150 Administration	1,758	1,479	(279)		(279)	118.8%	
4160 Hooe Trails Maintenance	2,900	3,233	333		333	89.7%	
4170 Professional Fees	1,567	4,080	2,513		2,513	38.4%	
4180 Training	484	1,020	536		536	47.5%	
4190 Subscriptions	853	1,020	167		167	83.7%	
4200 Insurance	2,920	2,958	38		38	98.7%	
4210 Photocopier Lease	0	612	612		612	0.0%	
4220 Bank Charges	79	237	158		158	33.4%	
4230 PAT testing	0	122	122		122	0.0%	
4240 Gardener	5,536	8,160	2,624		2,624	67.8%	
4260 Information Technology	1,042	1,530	488		488	68.1%	
4280 Bicknacre Pavillion	0	2,040	2,040		2,040	0.0%	
4290 Christmas Lights	0	1,020	1,020		1,020	0.0%	
4350 Security	2,760	4,432	1,672		1,672	62.3%	
4370 Priory Arch	0	337	337		337	0.0%	
4380 Community Events	0	1,530	1,530		1,530	0.0%	
4390 Community Grant Fund	0	510	510		510	0.0%	
4400 Lodge Road Changing Rooms	0	2,754	2,754		2,754	0.0%	
Expenditure :- Indirect Payments	<u>72,075</u>	<u>99,480</u>	<u>27,405</u>	<u>0</u>	<u>27,405</u>	<u>72.5%</u>	<u>3,550</u>
Net Payments	<u>(72,075)</u>	<u>(99,480)</u>	<u>(27,405)</u>				
6000 plus Transfer from EMR	3,550	0	(3,550)				

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Movement to/(from) Gen Reserve	(68,525)	(99,480)	(30,955)				
<u>999 VAT Data</u>							
515 VAT on Payments	5,381	0	(5,381)		(5,381)	0.0%	
VAT Data :- Indirect Payments	5,381	0	(5,381)	0	(5,381)		0
Net Payments	(5,381)	0	5,381				
Grand Totals:- Receipts	107,812	102,385	(5,427)			105.3%	
Payments	77,456	99,480	22,024	0	22,024	77.9%	
Net Receipts over Payments	30,356	2,905	(27,451)				
plus Transfer from EMR	3,550	0	(3,550)				
Movement to/(from) Gen Reserve	33,906	2,905	(31,001)				