

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	70,784	0	(70,784)			0.0%	
1105 Bank Interest	7,613	0	(7,613)			0.0%	
1160 Small Claims Income	600	0	(600)			0.0%	
Income :- Receipts	78,997	0	(78,997)				0
Net Receipts	78,997	0	(78,997)				
110 Staff Expenditure							
4000 Salaries	13,460	13,000	(460)		(460)	103.5%	
4005 Employers NI	1,334	650	(684)		(684)	205.2%	
4010 Pension	529	440	(89)		(89)	120.3%	
4015 Homeworking Allowance	248	216	(32)		(32)	114.8%	
4050 Payroll	48	100	52		52	48.0%	
4055 Clerk/Councillors Training	0	1,000	1,000		1,000	0.0%	
Staff Expenditure :- Indirect Payments	15,619	15,406	(213)	0	(213)	101.4%	0
Net Payments	(15,619)	(15,406)	213				
120 Administration							
4200 Councillor Expenses	0	100	100		100	0.0%	
4210 Insurance	25,274	25,000	(274)		(274)	101.1%	
4215 Professional Fees	7,809	0	(7,809)		(7,809)	0.0%	
4250 Administration	885	1,000	115		115	88.5%	
4255 Membership	1,144	1,100	(44)		(44)	104.0%	
4260 Audit Fees	815	750	(65)		(65)	108.7%	
4265 Website maintenance	50	75	25		25	66.7%	
4305 Renewal/Replacement	0	100	100		100	0.0%	
4535 Mobile Phones	396	250	(146)		(146)	158.5%	
Administration :- Indirect Payments	36,374	28,375	(7,999)	0	(7,999)	128.2%	0
Net Payments	(36,374)	(28,375)	7,999				
150 Play Area/Public spaces							
4235 Waste Collection	759	710	(49)		(49)	106.9%	
4245 Caretaker	0	250	250		250	0.0%	
4300 Repairs & Maintenance	338	500	162		162	67.6%	
4305 Renewal/Replacement	10,240	500	(9,740)		(9,740)	2048.1%	3,557
4310 Grass Cutting	1,795	2,000	205		205	89.8%	
4315 Equipment Servicing	0	100	100		100	0.0%	
4320 Safety Inspection	0	75	75		75	0.0%	

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4330 Church Clock	0	250	250		250	0.0%	
Play Area/Public spaces :- Indirect Payments	13,132	4,385	(8,747)	0	(8,747)	299.5%	3,557
Net Payments	(13,132)	(4,385)	8,747				
6000 plus Transfer from EMR	3,557	0	(3,557)				
Movement to/(from) Gen Reserve	(9,575)	(4,385)	5,190				
<u>170 Sreet Lighting</u>							
4302 Contract Energy	2,419	4,000	1,581		1,581	60.5%	
4305 Renewal/Replacement	1,486	0	(1,486)		(1,486)	0.0%	
Sreet Lighting :- Indirect Payments	3,906	4,000	94	0	94	97.6%	0
Net Payments	(3,906)	(4,000)	(94)				
<u>200 Burial Ground</u>							
1085 Burial Income	6,229	0	(6,229)			0.0%	
Burial Ground :- Receipts	6,229	0	(6,229)				0
4045 Business Rates	0	35	35		35	0.0%	
4230 Water	0	75	75		75	0.0%	
4245 Caretaker	0	150	150		150	0.0%	
4255 Membership	100	100	0		0	100.0%	
4300 Repairs & Maintenance	0	100	100		100	0.0%	
4301 Non Domestic rates	22	0	(22)		(22)	0.0%	
4305 Renewal/Replacement	395	0	(395)		(395)	0.0%	
4310 Grass Cutting	0	100	100		100	0.0%	
4660 Reimbursement	89	0	(89)		(89)	0.0%	
Burial Ground :- Indirect Payments	606	560	(46)	0	(46)	108.3%	0
Net Receipts over Payments	5,623	(560)	(6,183)				
<u>225 Beer Festival</u>							
1095 Beer Festival	22,860	0	(22,860)			0.0%	
Beer Festival :- Receipts	22,860	0	(22,860)				0
4650 Beer Festival	14,943	0	(14,943)		(14,943)	0.0%	
4675 Beer Festival Grant	5,594	0	(5,594)		(5,594)	0.0%	
Beer Festival :- Indirect Payments	20,537	0	(20,537)	0	(20,537)		0
Net Receipts over Payments	2,324	0	(2,324)				

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250 Tithe Barn							
1120 Tithe Barn Wedding Income	10,598	0	(10,598)			0.0%	
1125 Tithe Barn Funeral Income	385	0	(385)			0.0%	
1145 Tithe Barn Other Income	16,065	0	(16,065)			0.0%	
1170 Tithe Barn Refundable Deposit	900	0	(900)			0.0%	
Tithe Barn :- Receipts	27,948	0	(27,948)				0
4080 Tithe Barn Deposit Refund	600	0	(600)		(600)	0.0%	
4090 Tithe Barn Maintenance	0	100	100		100	0.0%	
4125 Tithe Barn Christmas Expenditu	357	0	(357)		(357)	0.0%	
4225 Electricity	9,343	12,000	2,657		2,657	77.9%	
4230 Water	428	550	122		122	77.9%	
4235 Waste Collection	247	0	(247)		(247)	0.0%	
4245 Caretaker	3,153	2,000	(1,153)		(1,153)	157.7%	
4300 Repairs & Maintenance	2,541	1,000	(1,541)		(1,541)	254.1%	
4305 Renewal/Replacement	413	500	87		87	82.6%	
4505 Warden	2,600	2,500	(100)		(100)	104.0%	
4510 B.T - Redcare Line Rental	121	120	(1)		(1)	100.8%	
4515 Fire Alarm	1,693	500	(1,193)		(1,193)	338.5%	
4520 Licences	462	350	(112)		(112)	132.1%	
4530 Defibrillator	0	100	100		100	0.0%	
4820 Refunds	45	0	(45)		(45)	0.0%	
Tithe Barn :- Indirect Payments	22,003	19,720	(2,283)	0	(2,283)	111.6%	0
Net Receipts over Payments	5,945	(19,720)	(25,665)				
300 Allotments							
1100 Allotment Rent	847	0	(847)			0.0%	
1175 Community Group Allotment Inco	2,377	0	(2,377)			0.0%	
Allotments :- Receipts	3,224	0	(3,224)				0
4230 Water	617	500	(117)		(117)	123.5%	
4255 Membership	70	70	0		0	100.0%	
4300 Repairs & Maintenance	100	100	0		0	100.0%	
4600 Rent	445	445	0		0	100.0%	
Allotments :- Indirect Payments	1,232	1,115	(117)	0	(117)	110.5%	0
Net Receipts over Payments	1,991	(1,115)	(3,106)				
350 Grants & Other Activities							
1079 Locality Grant	1,000	0	(1,000)			0.0%	
Grants & Other Activities :- Receipts	1,000	0	(1,000)				0

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4700 S137 Donations	1,512	2,000	488		488	75.6%	
4750 Locality Grant	921	0	(921)		(921)	0.0%	
Grants & Other Activities :- Indirect Payments	2,433	2,000	(433)	0	(433)	121.6%	0
Net Receipts over Payments	(1,433)	(2,000)	(567)				
<u>400 Bus Shelter</u>							
4300 Repairs & Maintenance	0	50	50		50	0.0%	
Bus Shelter :- Indirect Payments	0	50	50	0	50	0.0%	0
Net Payments	0	(50)	(50)				
<u>500 Neighbourhood Plan</u>							
1115 Neighbourhood Plan	5,656	0	(5,656)			0.0%	
Neighbourhood Plan :- Receipts	5,656	0	(5,656)				0
4800 Neighbourhood Plan Expenditure	2,500	100	(2,400)		(2,400)	2500.0%	
Neighbourhood Plan :- Indirect Payments	2,500	100	(2,400)	0	(2,400)	2500.0%	0
Net Receipts over Payments	3,156	(100)	(3,256)				
<u>800 Playing Field</u>							
4226 Electricity	1,038	0	(1,038)		(1,038)	0.0%	
4230 Water	288	0	(288)		(288)	0.0%	
4300 Repairs & Maintenance	307	0	(307)		(307)	0.0%	
4303 Non-Domestic Rates	923	0	(923)		(923)	0.0%	
4310 Grass Cutting	495	0	(495)		(495)	0.0%	
4815 Playing Field Maintenance	698	0	(698)		(698)	0.0%	
Playing Field :- Indirect Payments	3,750	0	(3,750)	0	(3,750)		0
Net Payments	(3,750)	0	3,750				
<u>999 VAT</u>							
115 VAT on Receipts	10,835	0	(10,835)			0.0%	
VAT :- Receipts	10,835	0	(10,835)				0
515 VAT on Payments	13,082	0	(13,082)		(13,082)	0.0%	
VAT :- Indirect Payments	13,082	0	(13,082)	0	(13,082)		0
Net Receipts over Payments	(2,247)	0	2,247				

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Grand Totals:- Receipts	156,748	0	(156,748)			0.0%	
Payments	135,174	75,711	(59,463)	0	(59,463)	178.5%	
Net Receipts over Payments	21,574	(75,711)	(97,285)				
plus Transfer from EMR	3,557	0	(3,557)				
Movement to/(from) Gen Reserve	25,132	(75,711)	(100,843)				