

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	25,000	35,000	10,000			71.4%	
1090 Interest Received	0	1,000	1,000			0.0%	
1100 Grants Received	0	2,500	2,500			0.0%	
1999 Other Income	144	2,000	1,856			7.2%	
Administration :- Receipts	<b>25,144</b>	<b>40,500</b>	<b>15,356</b>			<b>62.1%</b>	<b>0</b>
4000 Clerk's Salary	1,804	9,250	7,446		7,446	19.5%	
4010 Clerk's Office Rental	0	312	312		312	0.0%	
4100 Clerk's Expense	8	120	112		112	6.5%	
4110 Training	0	750	750		750	0.0%	
4120 Computer Equipment	428	200	(228)		(228)	214.2%	
4130 Bank Charges	10	120	110		110	8.3%	
4140 Audit Fees	0	500	500		500	0.0%	
4150 Insurance	0	1,100	1,100		1,100	0.0%	
4160 Postage & Stationery	0	100	100		100	0.0%	
4180 Memberships & Subscriptions	260	1,000	740		740	26.0%	
4190 Grants Paid	0	500	500		500	0.0%	
4200 Utilities	46	4,200	4,154		4,154	1.1%	
4210 Website & Emails	0	250	250		250	0.0%	
4240 Printed Materials	0	200	200		200	0.0%	
4330 Playground Maintenance	250	0	(250)		(250)	0.0%	
4460 Financial software	172	0	(172)		(172)	0.0%	
4999 Sundry Expenses	100	1,000	900		900	10.0%	
Administration :- Indirect Payments	<b>3,078</b>	<b>19,602</b>	<b>16,524</b>	<b>0</b>	<b>16,524</b>	<b>15.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>22,066</b>	<b>20,898</b>	<b>(1,168)</b>				
<u>110 Recreation Ground</u>							
4300 Grass Cutting	180	3,500	3,320		3,320	5.1%	
4310 Football Pitch Maintenance	0	750	750		750	0.0%	
4340 Repairs and Improvements	0	3,500	3,500		3,500	0.0%	
4370 special projects	0	3,500	3,500		3,500	0.0%	
Recreation Ground :- Indirect Payments	<b>180</b>	<b>11,250</b>	<b>11,070</b>	<b>0</b>	<b>11,070</b>	<b>1.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(180)</b>	<b>(11,250)</b>	<b>(11,070)</b>				
<u>120 Village Maintenance</u>							
4400 Cutting Verges	309	3,500	3,191		3,191	8.8%	
4410 Path Maintenance	0	1,500	1,500		1,500	0.0%	
Village Maintenance :- Indirect Payments	<b>309</b>	<b>5,000</b>	<b>4,691</b>	<b>0</b>	<b>4,691</b>	<b>6.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(309)</b>	<b>(5,000)</b>	<b>(4,691)</b>				

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<b>999 VAT Data</b>							
115 VAT on Receipts	734	0	(734)			0.0%	
VAT Data :- Receipts	<u>734</u>	<u>0</u>	<u>(734)</u>				<u>0</u>
515 VAT on Payments	264	0	(264)		(264)	0.0%	
VAT Data :- Indirect Payments	<u>264</u>	<u>0</u>	<u>(264)</u>	<u>0</u>	<u>(264)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>470</u>	<u>0</u>	<u>(470)</u>				
Grand Totals:- Receipts	25,878	40,500	14,622			63.9%	
Payments	3,831	35,852	32,021	0	32,021	10.7%	
<b>Net Receipts over Payments</b>	<u>22,048</u>	<u>4,648</u>	<u>(17,400)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>22,048</u>	<u>4,648</u>	<u>(17,400)</u>				