

Detailed Receipts & Payments by Budget Heading 30/04/2025

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	1,762	22,304	20,542		20,542	7.9%	
4001 Pension Contribution Clerk	554	7,500	6,946		6,946	7.4%	
4030 Payroll Services	93	550	457		457	16.9%	
4031 HMRC payment	777	8,500	7,723		7,723	9.1%	
4055 Telephone and Internet	57	800	743		743	7.1%	
4060 Printing and Stationery	274	300	26		26	91.4%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	27	600	573		573	4.5%	
4075 Insurance General	0	1,300	1,300		1,300	0.0%	
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	910	1,500	590		590	60.6%	
4095 Website	0	500	500		500	0.0%	
4100 Publications/Communication	0	100	100		100	0.0%	
4105 Audit Fees	510	900	390		390	56.7%	
4115 Chairmans Allowance	0	300	300		300	0.0%	
4120 Bank Charges	6	72	66		66	8.3%	
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%	
Administration :- Indirect Payments	5,786	50,176	44,390	0	44,390	11.5%	0
Net Receipts over Payments	61,614	18,226	(43,388)				
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	223	3,200	2,977		2,977	7.0%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	0	100	100		100	0.0%	
4200 Clock Repairs	0	250	250		250	0.0%	
4205 Clock Electricity	13	500	487		487	2.6%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	5,682	2,000	(3,682)		(3,682)	284.1%	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	0	250	250		250	0.0%	
4230 Storage Rental/Electricity	10	150	140		140	6.4%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	5,928	9,000	3,072	0	3,072	65.9%	5,591
Net Receipts over Payments	(5,928)	(8,225)	(2,297)				
6000 plus Transfer From EMR	5,591	0	(5,591)				
Movement to/(from) Gen Reserve	(337)	(8,225)	(7,888)				
<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	791	12,106	11,315		11,315	6.5%	
4235 Hedge Trimming	0	600	600		600	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	5	600	595		595	0.9%	
4310 Vehicle Insurance	0	450	450		450	0.0%	
4315 Vehicle Road Tax	0	335	335		335	0.0%	
4320 Vehicle Service / Maint.	0	1,000	1,000		1,000	0.0%	
4330 Garage Rent	66	800	734		734	8.2%	
Concurrent Costs :- Indirect Payments	862	15,941	15,079	0	15,079	5.4%	0
Net Receipts over Payments	15,707	165	(15,542)				
<u>250 Allotments</u>							
1000 Allotment Rents	26	2,600	2,574			1.0%	
1001 Allotment deposit	0	150	150			0.0%	

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1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	26	3,250	3,224			0.8%	0
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	60	1,500	1,440		1,440	4.0%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	0	600	600		600	0.0%	
Allotments :- Indirect Payments	274	3,416	3,142	0	3,142	8.0%	0
Net Receipts over Payments	(248)	(166)	82				
<u>300 Grants</u>							
4400 Section 137	0	10,000	10,000		10,000	0.0%	
Grants :- Indirect Payments	0	10,000	10,000	0	10,000	0.0%	0
Net Payments	0	(10,000)	(10,000)				
<u>999 VAT Data</u>							
115 VAT on Receipts	731	0	(731)			0.0%	
VAT Data :- Receipts	731	0	(731)				0
515 VAT on Payments	1,369	0	(1,369)		(1,369)	0.0%	
VAT Data :- Indirect Payments	1,369	0	(1,369)	0	(1,369)		0
Net Receipts over Payments	(638)	0	638				
Grand Totals:- Receipts	84,726	88,533	3,807			95.7%	
Payments	14,220	88,533	74,313	0	74,313	16.1%	
Net Receipts over Payments	70,506	0	(70,506)				
plus Transfer From EMR	5,591	0	(5,591)				
Movement to/(from) Gen Reserve	76,097	0	(76,097)				