

Detailed Receipts & Payments by Budget Heading 25/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	43,890	43,890	0			100.0%	
1100 LMP	8,262	7,214	(1,048)			114.5%	
1115 Interest on Bank AC	306	300	(6)			102.0%	
1140 CIL Income	99,137	0	(99,137)			0.0%	
1145 Skatepark Crowdfunding Income	30,376	0	(30,376)			0.0%	
1150 CCF Grant	21,000	0	(21,000)			0.0%	
1155 War Memorial Fund Donation Inc	5,000	0	(5,000)			0.0%	
1160 CLUP funding	63,021	0	(63,021)			0.0%	
Income :- Receipts	270,991	51,404	(219,587)			527.2%	0
Net Receipts	270,991	51,404	(219,587)				
<u>200 Expenditure</u>							
4000 Clerk's Salary	13,908	19,026	5,118		5,118	73.1%	
4010 HMRC	5,979	4,100	(1,879)		(1,879)	145.8%	
4015 Pension costs	3,517	4,000	483		483	87.9%	
4055 Clerk's Expenses and Mileage	42	150	109		109	27.7%	
4075 Postage	103	75	(28)		(28)	137.0%	
4080 Administration	174	100	(74)		(74)	174.0%	
4085 Office Allowance	326	360	34		34	90.6%	
4090 Training	328	100	(228)		(228)	327.5%	
4095 Rent for Meetings	0	375	375		375	0.0%	
4100 Insurance	778	650	(128)		(128)	119.6%	
4105 Audit Fees	450	470	20		20	95.7%	
4110 Assets Purch, Maint, Repairs	3,741	1,500	(2,241)		(2,241)	249.4%	
4115 S137 Donations	1,000	1,000	0		0	100.0%	
4120 Footpath/Bridleway Maintenance	8,262	7,700	(562)		(562)	107.3%	
4125 Subscriptions	771	650	(121)		(121)	118.7%	
4130 Elections/ Advertisements	591	660	69		69	89.5%	
4145 Website	1,210	800	(410)		(410)	151.2%	
4150 Christmas Trees	118	150	32		32	78.9%	
4155 Trafalgar Sunday	663	600	(63)		(63)	110.6%	
4160 Weed Spraying and Bin Emptying	1,766	900	(866)		(866)	196.2%	
4170 Playing Fields	4,728	7,000	2,272		2,272	67.5%	
4175 Rialtas Software	294	300	6		6	98.0%	
4180 Unity Bank service charge	60	180	120		120	33.3%	
4185 Skatepark Project	212,481	1,000	(211,481)		(211,481)	21248.0	
Expenditure :- Indirect Payments	261,288	51,846	(209,442)	0	(209,442)	504.0%	0
Net Payments	(261,288)	(51,846)	209,442				

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<u>999 VAT Data</u>							
515 VAT on Payments	2,467	0	(2,467)		(2,467)	0.0%	
VAT Data :- Indirect Payments	<u>2,467</u>	<u>0</u>	<u>(2,467)</u>	<u>0</u>	<u>(2,467)</u>		<u>0</u>
Net Payments	<u>(2,467)</u>	<u>0</u>	<u>2,467</u>				
Grand Totals:- Receipts	270,991	51,404	(219,587)			527.2%	
Payments	263,755	51,846	(211,909)	0	(211,909)	508.7%	
Net Receipts over Payments	<u>7,236</u>	<u>(442)</u>	<u>(7,678)</u>				
Movement to/(from) Gen Reserve	<u>7,236</u>						