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Detailed Receipts & Payments by Budget Heading 22/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	23,481	46,962	23,481			50.0%	
1100 LMP	2,876	7,214	4,338			39.9%	
1110 Misc Income	4,804	0	(4,804)			0.0%	
1115 Interest on Bank AC	0	300	300			0.0%	
Income :- Receipts	31,161	54,476	23,315			57.2%	0
Net Receipts	31,161	54,476	23,315				
200 Expenditure							
4000 Clerk's Salary	3,785	18,000	14,215		14,215	21.0%	
4010 HMRC	1,671	7,000	5,329		5,329	23.9%	
4015 Pension costs	982	4,000	3,018		3,018	24.5%	
4055 Clerk's Expenses and Mileage	40	150	110		110	26.7%	
4075 Postage	15	170	155		155	8.6%	
4080 Administration	49	110	61		61	44.9%	
4085 Office Allowance	52	360	308		308	14.4%	
4090 Training	83	150	68		68	55.0%	
4095 Rent for Meetings	0	400	400		400	0.0%	
4100 Insurance	789	850	61		61	92.8%	
4105 Audit Fees	135	500	365		365	27.0%	
4110 Assets Purch, Maint, Repairs	90	2,000	1,910		1,910	4.5%	
4115 S137 Donations	750	1,000	250		250	75.0%	
4120 Footpath/Bridleway Maintenance	2,876	8,500	5,624		5,624	33.8%	
4125 Subscriptions	653	650	(3)		(3)	100.5%	
4130 Elections/ Advertisements	0	150	150		150	0.0%	
4145 Website	505	1,100	595		595	45.9%	
4150 Christmas Trees	0	150	150		150	0.0%	
4155 Trafalgar Sunday	0	650	650		650	0.0%	
4160 Weed Spraying and Bin Emptying	89	1,200	1,111		1,111	7.4%	
4170 Playing Fields	1,013	6,000	4,987		4,987	16.9%	
4175 Rialtas Software	210	350	140		140	60.0%	
4180 Unity Bank service charge	14	100	86		86	14.0%	
4185 Skatepark Project	0	1,000	1,000		1,000	0.0%	
Expenditure :- Indirect Payments	13,800	54,540	40,740	0	40,740	25.3%	0
Net Payments	(13,800)	(54,540)	(40,740)				
999 VAT Data							
515 VAT on Payments	874	0	(874)		(874)	0.0%	
VAT Data :- Indirect Payments	874	0	(874)	0	(874)		0
Net Payments	(874)	0	874				

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Grand Totals:- Receipts	31,161	54,476	23,315			57.2%	
Payments	14,674	54,540	39,866	0	39,866	26.9%	
Net Receipts over Payments	16,487	(64)	(16,551)				
Movement to/(from) Gen Reserve	16,487	(64)	(16,551)				