

Detailed Receipts & Payments by Budget Heading 29/07/2026

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	144	300	156			48.0%	
Income :- Receipts	31,305	54,476	23,171			57.5%	0
Net Receipts	31,305	54,476	23,171				
200 Expenditure							
4000 Clerk's Salary	5,047	18,000	12,953		12,953	28.0%	
4010 HMRC	2,228	7,000	4,772		4,772	31.8%	
4015 Pension costs	1,287	4,000	2,713		2,713	32.2%	
4055 Clerk's Expenses and Mileage	40	150	110		110	26.7%	
4075 Postage	22	170	148		148	12.9%	
4080 Administration	49	110	61		61	44.9%	
4085 Office Allowance	78	360	282		282	21.7%	
4090 Training	121	150	29		29	80.7%	
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	805	2,000	1,195		1,195	40.3%	
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	545	1,100	555		555	49.5%	
4150 Christmas Trees	0	150	150		150	0.0%	
4155 Trafalgar Sunday	64	650	586		586	9.8%	
4160 Weed Spraying and Bin Emptying	89	1,200	1,111		1,111	7.4%	
4170 King George Playing Field	1,381	6,000	4,619		4,619	23.0%	
4175 Rialtas Software	210	350	140		140	60.0%	
4180 Unity Bank service charge	21	100	79		79	21.0%	
4185 Skatepark Project	0	1,000	1,000		1,000	0.0%	
Expenditure :- Indirect Payments	17,191	54,540	37,349	0	37,349	31.5%	0
Net Payments	(17,191)	(54,540)	(37,349)				
999 VAT Data							
515 VAT on Payments	1,096	0	(1,096)		(1,096)	0.0%	
VAT Data :- Indirect Payments	1,096	0	(1,096)	0	(1,096)		0
Net Payments	(1,096)	0	1,096				

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Grand Totals:- Receipts	31,305	54,476	23,171			57.5%	
Payments	18,286	54,540	36,254	0	36,254	33.5%	
Net Receipts over Payments	13,019	(64)	(13,083)				
Movement to/(from) Gen Reserve	13,019	(64)	(13,083)				