

Detailed Receipts & Payments by Budget Heading 25/05/2026

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	0	7,214	7,214			0.0%	
1110 Misc Income	4,804	0	(4,804)			0.0%	
1115 Interest on Bank AC	0	300	300			0.0%	
Income :- Receipts	28,285	54,476	26,191			51.9%	0
Net Receipts	28,285	54,476	26,191				
200 Expenditure							
4000 Clerk's Salary	2,523	18,000	15,477		15,477	14.0%	
4010 HMRC	1,114	7,000	5,886		5,886	15.9%	
4015 Pension costs	641	4,000	3,359		3,359	16.0%	
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	26	360	334		334	7.2%	
4090 Training	83	150	68		68	55.0%	
4095 Rent for Meetings	0	400	400		400	0.0%	
4100 Insurance	0	850	850		850	0.0%	
4105 Audit Fees	135	500	365		365	27.0%	
4110 Assets Purch, Maint, Repairs	0	2,000	2,000		2,000	0.0%	
4115 S137 Donations	750	1,000	250		250	75.0%	
4120 Footpath/Bridleway Maintenance	0	8,500	8,500		8,500	0.0%	
4125 Subscriptions	653	650	(3)		(3)	100.5%	
4130 Elections/ Advertisements	0	150	150		150	0.0%	
4145 Website	40	1,100	1,060		1,060	3.6%	
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	371	6,000	5,629		5,629	6.2%	
4175 Rialtas Software	210	350	140		140	60.0%	
4180 Unity Bank service charge	7	100	93		93	7.0%	
4185 Skatepark Project	0	1,000	1,000		1,000	0.0%	
Expenditure :- Indirect Payments	6,746	54,540	47,794	0	47,794	12.4%	0
Net Payments	(6,746)	(54,540)	(47,794)				
999 VAT Data							
515 VAT on Payments	156	0	(156)		(156)	0.0%	
VAT Data :- Indirect Payments	156	0	(156)	0	(156)		0
Net Payments	(156)	0	156				

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Grand Totals:- Receipts	28,285	54,476	26,191			51.9%	
Payments	6,902	54,540	47,638	0	47,638	12.7%	
Net Receipts over Payments	<u>21,383</u>	<u>(64)</u>	<u>(21,447)</u>				
Movement to/(from) Gen Reserve	<u>21,383</u>	<u>(64)</u>	<u>(21,447)</u>				