

Detailed Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	35,000	70,000	35,000			50.0%	
1080 Bank Interest	215	500	285			42.9%	
1110 Drewetts Field	0	50	50			0.0%	
1140 Miscellaneous receipts	26,250	0	(26,250)			0.0%	
Receipts :- Receipts	61,465	70,550	9,085			87.1%	0
Net Receipts	61,465	70,550	9,085				
<u>200 Council Office</u>							
4000 Salaries	2,655	22,100	19,445		19,445	12.0%	
4010 PAYE Remitted	439	3,312	2,873		2,873	13.3%	
4020 Pension Contributions	233	3,458	3,225		3,225	6.7%	
4060 Audit Fees	0	850	850		850	0.0%	
4070 Insurance	1,806	1,500	(306)		(306)	120.4%	
4080 PWLB Expenditure	2,845	8,500	5,655		5,655	33.5%	
4100 Parks & Open Spaces	1,846	8,500	6,654		6,654	21.7%	
4130 Street Lighting	1,032	1,500	468		468	68.8%	
4140 Public Relations	0	500	500		500	0.0%	
4160 S137 Donations	1,220	4,500	3,280		3,280	27.1%	
4161 Drewetts Field	0	2,000	2,000		2,000	0.0%	
4180 General Admin	408	1,000	592		592	40.8%	
4181 IT	0	1,500	1,500		1,500	0.0%	
4182 Community Assets	0	750	750		750	0.0%	
4190 Subscriptions	435	800	365		365	54.4%	
4200 Community Shop	0	1,000	1,000		1,000	0.0%	
4220 Dons Statuat	0	1,000	1,000		1,000	0.0%	
4221 Public Entertainment	280	3,000	2,720		2,720	9.3%	
4230 Training	0	1,000	1,000		1,000	0.0%	
4240 Bank Charges	0	80	80		80	0.0%	
4252 Professional Fees	190	2,500	2,310		2,310	7.6%	
Council Office :- Indirect Payments	13,389	69,350	55,961	0	55,961	19.3%	0
Net Payments	(13,389)	(69,350)	(55,961)				
<u>210 Neighbourhood PLaN</u>							
4121 HGPCNP Precept Spend	0	1,200	1,200		1,200	0.0%	
Neighbourhood PLaN :- Indirect Payments	0	1,200	1,200	0	1,200	0.0%	0
Net Payments	0	(1,200)	(1,200)				

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<u>999</u> <u>VAT Data</u>							
515 VAT on Payments	554	0	(554)		(554)	0.0%	
VAT Data :- Indirect Payments	<u>554</u>	<u>0</u>	<u>(554)</u>	<u>0</u>	<u>(554)</u>		<u>0</u>
Net Payments	<u>(554)</u>	<u>0</u>	<u>554</u>				
Grand Totals:- Receipts	61,465	70,550	9,085			87.1%	
Payments	13,943	70,550	56,607	0	56,607	19.8%	
Net Receipts over Payments	<u>47,522</u>	<u>0</u>	<u>(47,522)</u>				
Movement to/(from) Gen Reserve	<u>47,522</u>	<u>0</u>	<u>(47,522)</u>				