

Detailed Receipts & Payments by Budget Heading 30/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	66,000	66,000	0			100.0%	
1090 Interest Received	111	1,400	1,289			7.9%	
1120 Old Rec Rent	0	600	600			0.0%	
1121 Allotment income	0	350	350			0.0%	
General Income :- Receipts	66,111	68,350	2,239			96.7%	0
Net Receipts	66,111	68,350	2,239				
110 Administration							
4000 Staff Net Salary	2,311	28,622	26,311		26,311	8.1%	
4010 Locum	0	1,000	1,000		1,000	0.0%	
4030 Tax & NI	890	11,050	10,160		10,160	8.1%	
4040 Pension	214	2,800	2,586		2,586	7.7%	
4050 Staff Travel & Benefits	58	1,000	942		942	5.8%	
4070 Refreshments	0	250	250		250	0.0%	
4080 Training	0	500	500		500	0.0%	
4090 Payroll	0	130	130		130	0.0%	
4100 Chairman's Allowance	0	100	100		100	0.0%	
4110 Bank Charges	0	55	55		55	0.0%	
4120 Audit Fees	0	850	850		850	0.0%	
4130 Professional Fees	0	2,000	2,000		2,000	0.0%	
4140 Subscriptions & Memberships	0	756	756		756	0.0%	
4150 Insurance	0	3,000	3,000		3,000	0.0%	
4160 Website	0	250	250		250	0.0%	
4170 Postage	0	50	50		50	0.0%	
4171 Mobile phone	39	475	436		436	8.2%	
4190 Office Expenses	5	250	245		245	2.0%	
4200 IT	525	2,200	1,675		1,675	23.9%	
4210 Printing & Ref Books	72	600	528		528	12.0%	
4230 Section 137 Expenditure	300	1,500	1,200		1,200	20.0%	
4240 Memorial Hall Hire	159	700	541		541	22.7%	
4250 Bank service charge	4	0	(4)		(4)	0.0%	
Administration :- Indirect Payments	4,578	58,138	53,560	0	53,560	7.9%	0
Net Payments	(4,578)	(58,138)	(53,560)				
120 Pavilion							
4180 CCTV	0	750	750		750	0.0%	
4181 building maintenance	391	500	109		109	78.2%	
Pavilion :- Indirect Payments	391	1,250	859	0	859	31.3%	0
Net Payments	(391)	(1,250)	(859)				

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130 Ground Maintenance							
4400 Grass Cutting - Rec Ground	0	2,500	2,500		2,500	0.0%	
4410 Grass Cutting - Other	0	2,000	2,000		2,000	0.0%	
4420 Hedges	0	1,600	1,600		1,600	0.0%	
4430 Strimming	0	1,600	1,600		1,600	0.0%	
4440 Tree Works	0	1,000	1,000		1,000	0.0%	
4450 West of Station Rd (old Rec)	150	500	350		350	30.0%	
4470 Ditches	0	1,000	1,000		1,000	0.0%	
Ground Maintenance :- Indirect Payments	150	10,200	10,050	0	10,050	1.5%	0
Net Payments	(150)	(10,200)	(10,050)				
140 Highways							
4500 Road safety	0	500	500		500	0.0%	
Highways :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				
150 General Maintenance							
4600 Notice Boards	0	100	100		100	0.0%	
4610 Fences/Posts	636	800	164		164	79.5%	
4620 Benches	0	200	200		200	0.0%	
4650 Defibrillator	78	150	72		72	52.2%	
4660 Graveyard Maintenance	0	2,500	2,500		2,500	0.0%	
General Maintenance :- Indirect Payments	714	3,750	3,036	0	3,036	19.0%	0
Net Payments	(714)	(3,750)	(3,036)				
160 Pond & Carters Meadow							
4700 Pond Maintenance	119	1,000	881		881	11.9%	
4730 Dipping Platform	0	250	250		250	0.0%	
Pond & Carters Meadow :- Indirect Payments	119	1,250	1,131	0	1,131	9.5%	0
Net Payments	(119)	(1,250)	(1,131)				
180 Allotments							
4850 Water	0	500	500		500	0.0%	
Allotments :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				

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190 Recreation Ground							
4900 Play Park Inspections	0	150	150		150	0.0%	
4910 Dog Waste Bins	0	400	400		400	0.0%	
4920 Play Park Maintenance/Repairs	0	1,500	1,500		1,500	0.0%	
Recreation Ground :- Indirect Payments	0	2,050	2,050	0	2,050	0.0%	0
Net Payments	0	(2,050)	(2,050)				
195 Events							
4950 Fireworks	0	2,500	2,500		2,500	0.0%	
Events :- Indirect Payments	0	2,500	2,500	0	2,500	0.0%	0
Net Payments	0	(2,500)	(2,500)				
999 VAT Data							
115 VAT on Receipts	3,870	0	(3,870)			0.0%	
VAT Data :- Receipts	3,870	0	(3,870)				0
515 VAT on Payments	149	0	(149)		(149)	0.0%	
VAT Data :- Indirect Payments	149	0	(149)	0	(149)		0
Net Receipts over Payments	3,721	0	(3,721)				
Grand Totals:- Receipts	69,980	68,350	(1,630)			102.4%	
Payments	6,101	80,138	74,037	0	74,037	7.6%	
Net Receipts over Payments	63,879	(11,788)	(75,667)				
Movement to/(from) Gen Reserve	63,879	(11,788)	(75,667)				