

Detailed Receipts & Payments by Budget Heading 01/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	15,600	15,600	0			100.0%	
1080 Bank Interest	251	60	(191)			418.4%	
1100 Fishing Club	2,500	2,500	0			100.0%	
Income :- Receipts	18,351	18,160	(191)			101.1%	0
Net Receipts	18,351	18,160	(191)				
200 Expenditure							
4000 Salary / PAYE & NI	9,810	11,500	1,690		1,690	85.3%	
4060 Mileage & Expenses	479	500	21		21	95.9%	
4070 Office Expenses & Phone	601	650	49		49	92.4%	
4080 Training	186	500	314		314	37.1%	
4090 Bank Charges	0	10	10		10	0.0%	
4100 Hall Hire	180	300	120		120	60.0%	
4110 Legal Fund	400	500	100		100	80.0%	
4120 Subscriptions	198	230	32		32	85.9%	
4140 Neighbourhood Plan Expenditure	63	500	437		437	12.6%	
4150 Celebrations	254	200	(54)		(54)	127.1%	
4160 Insurance	474	650	176		176	73.0%	
4170 Public Consultation	200	200	0		0	100.0%	
4180 Maintenance	1,389	1,400	11		11	99.2%	
4190 Auditor	325	500	175		175	65.0%	
4210 Donations	0	50	50		50	0.0%	
4220 Infrastructure Improvements	214	3,000	2,786		2,786	7.1%	
4240 Defib & First Aid	456	575	120		120	79.2%	
4250 IT Equipment	0	300	300		300	0.0%	
4260 Website	806	650	(156)		(156)	124.0%	
Expenditure :- Indirect Payments	16,034	22,215	6,181	0	6,181	72.2%	0
Net Payments	(16,034)	(22,215)	(6,181)				
999 VAT Data							
115 VAT on Receipts	617	0	(617)			0.0%	
VAT Data :- Receipts	617	0	(617)				0
515 VAT on Payments	583	0	(583)		(583)	0.0%	
VAT Data :- Indirect Payments	583	0	(583)	0	(583)		0
Net Receipts over Payments	33	0	(33)				

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Grand Totals:- Receipts	18,968	18,160	(808)			104.4%	
Payments	16,617	22,215	5,598	0	5,598	74.8%	
Net Receipts over Payments	<u>2,351</u>	<u>(4,055)</u>	<u>(6,406)</u>				
Movement to/(from) Gen Reserve	<u>2,351</u>	<u>(4,055)</u>	<u>(6,406)</u>				