

## Detailed Receipts &amp; Payments by Budget Heading 28/04/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	0	15,600	15,600			0.0%	
1080 Bank Interest	0	100	100			0.0%	
1100 Fishing Club	0	3,500	3,500			0.0%	
Income :- Receipts	<b>0</b>	<b>19,200</b>	<b>19,200</b>				<b>0</b>
<b>Net Receipts</b>	<b>0</b>	<b>19,200</b>	<b>19,200</b>				
<b>200 Expenditure</b>							
4000 Salary / PAYE & NI	1,122	11,500	10,378		10,378	9.8%	
4060 Mileage & Expenses	63	525	462		462	12.0%	
4070 Office Expenses & Phone	486	700	214		214	69.5%	
4080 Training	0	500	500		500	0.0%	
4090 Bank Charges	0	10	10		10	0.0%	
4100 Hall Hire	84	400	316		316	21.0%	
4110 Legal Fund	0	3,500	3,500		3,500	0.0%	
4120 Subscriptions	129	250	121		121	51.6%	
4140 Neighbourhood Plan Expenditure	0	1,000	1,000		1,000	0.0%	
4150 Celebrations	0	200	200		200	0.0%	
4160 Insurance	0	800	800		800	0.0%	
4170 Public Consultation	0	200	200		200	0.0%	
4180 Maintenance	120	4,480	4,360		4,360	2.7%	
4190 Auditor	195	500	305		305	39.0%	
4210 Donations	0	50	50		50	0.0%	
4220 Infrastructure Improvements	0	2,000	2,000		2,000	0.0%	
4240 Defib & First Aid	0	675	675		675	0.0%	
4250 IT Equipment	0	300	300		300	0.0%	
4260 Website	0	675	675		675	0.0%	
Expenditure :- Indirect Payments	<b>2,200</b>	<b>28,265</b>	<b>26,065</b>	<b>0</b>	<b>26,065</b>	<b>7.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,200)</b>	<b>(28,265)</b>	<b>(26,065)</b>				
<b>999 VAT Data</b>							
515 VAT on Payments	66	0	(66)		(66)	0.0%	
VAT Data :- Indirect Payments	<b>66</b>	<b>0</b>	<b>(66)</b>	<b>0</b>	<b>(66)</b>		<b>0</b>
<b>Net Payments</b>	<b>(66)</b>	<b>0</b>	<b>66</b>				

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Grand Totals:- Receipts	0	19,200	19,200			0.0%	
Payments	2,266	28,265	25,999	0	25,999	8.0%	
Net Receipts over Payments	<u>(2,266)</u>	<u>(9,065)</u>	<u>(6,799)</u>				
Movement to/(from) Gen Reserve	<u>(2,266)</u>	<u>(9,065)</u>	<u>(6,799)</u>				