

Detailed Receipts & Payments by Budget Heading 27/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	8,375	15,600	7,225			53.7%	
1080 Bank Interest	0	100	100			0.0%	
1100 Fishing Club	2,500	3,500	1,000			71.4%	
Income :- Receipts	10,875	19,200	8,325			56.6%	0
Net Receipts	10,875	19,200	8,325				
<u>200 Expenditure</u>							
4000 Salary / PAYE & NI	4,115	11,500	7,385		7,385	35.8%	
4060 Mileage & Expenses	139	525	386		386	26.5%	
4070 Office Expenses & Phone	626	700	74		74	89.4%	
4080 Training	0	500	500		500	0.0%	
4090 Bank Charges	0	10	10		10	0.0%	
4100 Hall Hire	126	400	274		274	31.5%	
4110 Legal Fund	2,433	3,500	1,067		1,067	69.5%	
4120 Subscriptions	402	250	(152)		(152)	160.9%	
4140 Neighbourhood Plan Expenditure	0	1,000	1,000		1,000	0.0%	
4150 Celebrations	300	200	(100)		(100)	150.0%	
4160 Insurance	596	800	204		204	74.5%	
4170 Public Consultation	0	200	200		200	0.0%	
4180 Maintenance	395	4,480	4,085		4,085	8.8%	
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	9,328	28,265	18,937	0	18,937	33.0%	0
Net Payments	(9,328)	(28,265)	(18,937)				
<u>999 VAT Data</u>							
515 VAT on Payments	608	0	(608)		(608)	0.0%	
VAT Data :- Indirect Payments	608	0	(608)	0	(608)		0
Net Payments	(608)	0	608				

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Grand Totals:- Receipts	10,875	19,200	8,325			56.6%	
Payments	9,935	28,265	18,330	0	18,330	35.2%	
Net Receipts over Payments	940	(9,065)	(10,005)				
Movement to/(from) Gen Reserve	940	(9,065)	(10,005)				