Crowhurst Parish Council

Detailed Receipts & Payments by Budget Heading 09/10/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	16,750	16,750	0			100.0%	
1080	Bank Interest	115	100	(15)			114.5%	
1100	Fishing Club	3,500	3,500	0			100.0%	
	Income :- Receipts	**20,365**	**20,350**	**(15)**			**100.1%**	**0**
	Net Receipts	**20,365**	**20,350**	**(15)**				
200	Expenditure							
4000	Salary / PAYE & NI	6,424	11,500	5,076		5,076	55.9%	
4060	Mileage & Expenses	295	525	230		230	56.2%	
4070	Office Expenses & Phone	438	700	262		262	62.5%	
4080	Training	133	500	367		367	26.6%	
4090	Bank Charges	9	10	1		1	92.6%	
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	515	4,480	3,965		3,965	11.5%	
4190	Auditor	195	500	305		305	39.0%	
4210	Donations	0	50	50		50	0.0%	
4220	Infastructure 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	25	675	650		650	3.7%	
	Expenditure :- Indirect Payments	**11,892**	**28,265**	**16,373**	**0**	**16,373**	**42.1%**	**0**
	Net Payments	**(11,892)**	**(28,265)**	**(16,373)**				
999	VAT Data							
115	VAT on Receipts	439	0	(439)			0.0%	
	VAT Data :- Receipts	**439**	**0**	**(439)**				**0**
515	VAT on Payments	613	0	(613)		(613)	0.0%	
	VAT Data :- Indirect Payments	**613**	**0**	**(613)**	**0**	**(613)**		**0**
	Net Receipts over Payments	**(174)**	**0**	**174**				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**20,804**	**20,350**	**(454)**			**102.2%**	
Payments	**12,504**	**28,265**	**15,761**	**0**	**15,761**	**44.2%**	
Net Receipts over Payments	**8,299**	**(7,915)**	**(16,214)**				
Movement to/(from) Gen Reserve	**8,299**	**(7,915)**	**(16,214)**				