

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	141,473	141,473	0			100.0%	
1080 Bank Interest	2,366	0	(2,366)			0.0%	
1090 Misc Income	2,685	0	(2,685)			0.0%	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	0	500	500			0.0%	
1130 CIL Received	36,740	0	(36,740)			0.0%	32,773
Income :- Receipts	183,464	142,173	(41,291)			129.0%	32,773
Net Receipts	183,464	142,173	(41,291)				
6001 less Transfer to EMR	32,773	0	(32,773)				
Movement to/(from) Gen Reserve	150,691	142,173	(8,518)				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 General Admin & Disbursements							
4000 Clerk's Salary - Gross	27,170	27,000	(170)		(170)	100.6%	
4010 Employer National Insurance	3,326	4,000	674		674	83.1%	
4030 Employers Pension	4,924	5,500	576		576	89.5%	
4060 Travelling (Clerk)	104	75	(29)		(29)	138.8%	
4065 Home Used as Office	312	320	8		8	97.5%	
4070 Chairman's Expenses	167	200	33		33	83.6%	
4075 Councillor's Expenses	63	200	137		137	31.6%	
4080 Courses & Publications	320	500	180		180	64.0%	
4085 External Audit	630	450	(180)		(180)	140.0%	
4090 Internal Audit	353	500	147		147	70.6%	
4095 Legal Advice & Professional	1,181	1,500	319		319	78.7%	(319)
4105 Information Commissioner Offic	47	35	(12)		(12)	134.3%	
4110 Insurance	4,790	1,500	(3,290)		(3,290)	319.3%	
4115 Rialtas Financial Software	768	1,000	232		232	76.8%	
4120 Cloud Doc Storage/MS 365	1,613	1,700	87		87	94.9%	
4125 Hall Hire /Zoom Meeting Expens	511	700	189		189	73.0%	22
4130 Stationery / Printing	205	250	45		45	82.1%	
4135 Postage / Po Box Address	372	370	(2)		(2)	100.4%	
4140 Mobile Phone	195	240	45		45	81.1%	
4145 Payroll Services	600	500	(100)		(100)	120.0%	
General Admin & Disbursements :- Indirect Payments	47,650	46,540	(1,110)	0	(1,110)	102.4%	(297)
Net Payments	(47,650)	(46,540)	1,110				
6000 plus Transfer from EMR	(297)	0	297				
Movement to/(from) Gen Reserve	(47,947)	(46,540)	1,407				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Running Costs</u>							
4200 Westbourne Cemetery	12,348	12,348	0		0	100.0%	
4205 Ground Maintenance - Monks Hil	7,086	10,000	2,914		2,914	70.9%	
4210 Closed Churchyard Maintenance	0	1,000	1,000		1,000	0.0%	
4215 Ground Maintenance - Mill Road	21,336	10,000	(11,336)		(11,336)	213.4%	10,460
4220 Playground Defib Inspections	2,470	2,500	30		30	98.8%	
4225 Playground Inspections	692	1,000	308		308	69.2%	
4230 Street Light Maintenance	1,600	1,600	0		0	100.0%	
4705 Plant /Soil Flower Troughs	74	100	26		26	74.1%	
Running Costs :- Indirect Payments	45,607	38,548	(7,059)	0	(7,059)	118.3%	10,460
Net Payments	(45,607)	(38,548)	7,059				
6000 plus Transfer from EMR	10,460	0	(10,460)				
Movement to/(from) Gen Reserve	(35,147)	(38,548)	(3,401)				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>130 Subscriptions, S137 / S147</u>							
4300 Membership WSALC / NALC	843	800	(43)		(43)	105.4%	
4310 Clerk's Membership SLCC	404	240	(164)		(164)	168.1%	
4315 British Legion Poppy Appeal	65	65	0		0	100.0%	
4320 Westbourne Allotment Associat	50	50	0		0	100.0%	
4325 Closed Churchyard	300	300	0		0	100.0%	
4330 Homestart	250	250	0		0	100.0%	
4335 Citizens Advice	300	300	0		0	100.0%	
4340 Parish Online Subscription	75	80	5		5	93.8%	
4345 Community Chest Grants	810	1,000	190		190	81.0%	
4350 Grants	8,000	12,000	4,000		4,000	66.7%	
4355 Final Straw Foundation	100	100	0		0	100.0%	
Subscriptions, S137 / S147 :- Indirect Payments	<u>11,197</u>	<u>15,185</u>	<u>3,988</u>	<u>0</u>	<u>3,988</u>	<u>73.7%</u>	<u>0</u>
Net Payments	<u>(11,197)</u>	<u>(15,185)</u>	<u>(3,988)</u>				

12:49

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Capital Schemes							
4400 Play Equipment - Monks Hill	0	4,000	4,000		4,000	0.0%	(4,000)
4405 Play Equipment - Mill Road	0	4,000	4,000		4,000	0.0%	(4,000)
4410 Churchyard Wall	0	500	500		500	0.0%	
4425 Office Equipment	413	100	(313)		(313)	413.3%	
4430 Tree Survey/Surgery	90	0	(90)		(90)	0.0%	
4435 Speed Indictor Devices/CSW	1,073	0	(1,073)		(1,073)	0.0%	981
4440 Defibrillators	87	200	113		113	43.4%	
4455 Community Bus Service	1,000	1,000	0		0	100.0%	
Capital Schemes :- Indirect Payments	2,663	9,800	7,137	0	7,137	27.2%	(7,019)
Net Payments	(2,663)	(9,800)	(7,137)				
6000 plus Transfer from EMR	(7,019)	0	7,019				
Movement to/(from) Gen Reserve	(9,682)	(9,800)	(118)				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Services</u>							
4500 Street Light Energy	274	600	327		327	45.6%	
4505 Waste Bins & Emptying	1,464	2,000	536		536	73.2%	
Services :- Indirect Payments	<u>1,738</u>	<u>2,600</u>	<u>862</u>	<u>0</u>	<u>862</u>	<u>66.8%</u>	<u>0</u>
Net Payments	<u>(1,738)</u>	<u>(2,600)</u>	<u>(862)</u>				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Communications</u>							
4600 Community Consultation	247	0	(247)		(247)	0.0%	247
4605 Newsletter /Printing Communica	2,279	4,000	1,721		1,721	57.0%	
4610 Website Hosting & Email Acc	322	500	178		178	64.4%	
Communications :- Indirect Payments	2,848	4,500	1,652	0	1,652	63.3%	247
Net Payments	(2,848)	(4,500)	(1,652)				
6000 plus Transfer from EMR	247	0	(247)				
Movement to/(from) Gen Reserve	(2,601)	(4,500)	(1,899)				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>170</u> <u>Contingency Fund</u>							
4715 IT Support	134	0	(134)		(134)	0.0%	96
4720 Increase general reserve	17,993	25,000	7,007		7,007	72.0%	4,966
Contingency Fund :- Indirect Payments	18,126	25,000	6,874	0	6,874	72.5%	5,062
Net Payments	(18,126)	(25,000)	(6,874)				
6000 plus Transfer from EMR	5,062	0	(5,062)				
Movement to/(from) Gen Reserve	(13,064)	(25,000)	(11,936)				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900</u> <u>% JBC</u>							
1999 % JBC Receipts	13,385	0	(13,385)			0.0%	
	<u>13,385</u>	<u>0</u>	<u>(13,385)</u>				<u>0</u>
% JBC :- Receipts							
4999 % JBC Payments Box 6	18,423	0	(18,423)		(18,423)	0.0%	
	<u>18,423</u>	<u>0</u>	<u>(18,423)</u>	<u>0</u>	<u>(18,423)</u>		<u>0</u>
% JBC :- Indirect Payments							
Net Receipts over Payments	<u>(5,038)</u>	<u>0</u>	<u>5,038</u>				

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT on Receipts	1,622	0	(1,622)			0.0%	
	<u>1,622</u>	<u>0</u>	<u>(1,622)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	3,990	0	(3,990)		(3,990)	0.0%	
	<u>3,990</u>	<u>0</u>	<u>(3,990)</u>	<u>0</u>	<u>(3,990)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Net Receipts over Payments	<u>(2,368)</u>	<u>0</u>	<u>2,368</u>				
Grand Totals:- Receipts	198,471	142,173	(56,298)			139.6%	
Payments	152,242	142,173	(10,069)	0	(10,069)	107.1%	
Net Receipts over Payments	<u>46,229</u>	<u>0</u>	<u>(46,229)</u>				
plus Transfer from EMR	8,453	0	(8,453)				
less Transfer to EMR	32,773	0	(32,773)				
Movement to/(from) Gen Reserve	<u>21,909</u>	<u>0</u>	<u>(21,909)</u>				