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Detailed Receipts & Payments by Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	141,473	141,473	0			100.0%	
1080 Bank Interest	1,266	0	(1,266)			0.0%	
1090 Misc Income	2,679	0	(2,679)			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	182,357	142,173	(40,184)			128.3%	32,773
Net Receipts	182,357	142,173	(40,184)				
6001 less Transfer to EMR	32,773	0	(32,773)				
Movement to/(from) Gen Reserve	149,584	142,173	(7,411)				
110 General Admin & Disbursements							
4000 Clerk's Salary - Gross	20,376	27,000	6,624		6,624	75.5%	
4010 Employer National Insurance	2,494	4,000	1,506		1,506	62.4%	
4030 Employers Pension	3,688	5,500	1,812		1,812	67.1%	
4060 Travelling (Clerk)	104	75	(29)		(29)	138.8%	
4065 Home Used as Office	234	320	86		86	73.1%	
4070 Chairman's Expenses	155	200	45		45	77.3%	
4075 Councillor's Expenses	41	200	159		159	20.3%	
4080 Courses & Publications	280	500	220		220	56.0%	
4085 External Audit	630	450	(180)		(180)	140.0%	
4090 Internal Audit	353	500	147		147	70.6%	
4095 Legal Advice & Professional	638	1,500	862		862	42.5%	
4105 Information Commissioner Offic	47	35	(12)		(12)	134.3%	
4110 Insurance	2,118	1,500	(618)		(618)	141.2%	
4115 Rialtas Financial Software	768	1,000	232		232	76.8%	
4120 Cloud Doc Storage/MS 365	1,141	1,700	559		559	67.1%	
4125 Hall Hire /Zoom Meeting Expens	229	700	471		471	32.7%	
4130 Stationery / Printing	205	250	45		45	82.1%	
4135 Postage / Po Box Address	372	370	(2)		(2)	100.4%	
4140 Mobile Phone	145	240	95		95	60.5%	
4145 Payroll Services	360	500	140		140	72.0%	
General Admin & Disbursements :- Indirect Payments	34,377	46,540	12,163	0	12,163	73.9%	0
Net Payments	(34,377)	(46,540)	(12,163)				

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120 Running Costs							
4200 Westbourne Cemetery	12,348	12,348	0		0	100.0%	
4205 Ground Maintenance - Monks Hil	4,004	10,000	5,996		5,996	40.0%	
4210 Closed Churchyard Maintenance	0	1,000	1,000		1,000	0.0%	
4215 Ground Maintenance - Mill Road	9,508	10,000	492		492	95.1%	
4220 Playground Defib Inspections	1,820	2,500	680		680	72.8%	
4225 Playground Inspections	553	1,000	447		447	55.3%	
4230 Street Light Maintenance	1,600	1,600	0		0	100.0%	
4705 Plant /Soil Flower Troughs	54	100	46		46	54.1%	
Running Costs :- Indirect Payments	29,887	38,548	8,661	0	8,661	77.5%	0
Net Payments	(29,887)	(38,548)	(8,661)				
130 Subscriptions, S137 / S147							
4300 Membership WSALC / NALC	843	800	(43)		(43)	105.4%	
4310 Clerk's Membership SLCC	28	240	213		213	11.5%	
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	510	1,000	490		490	51.0%	
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	10,521	15,185	4,664	0	4,664	69.3%	0
Net Payments	(10,521)	(15,185)	(4,664)				
140 Capital Schemes							
4400 Play Equipment - Monks Hill	0	4,000	4,000		4,000	0.0%	
4405 Play Equipment - Mill Road	0	4,000	4,000		4,000	0.0%	
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%	981
Net Payments	(2,663)	(9,800)	(7,137)				
6000 plus Transfer from EMR	981	0	(981)				
Movement to/(from) Gen Reserve	(1,682)	(9,800)	(8,118)				

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<u>150 Services</u>							
4500 Street Light Energy	274	600	327		327	45.6%	
4505 Waste Bins & Emptying	392	2,000	1,608		1,608	19.6%	
Services :- Indirect Payments	666	2,600	1,934	0	1,934	25.6%	0
Net Payments	(666)	(2,600)	(1,934)				
<u>160 Communications</u>							
4600 Community Consultation	13	0	(13)		(13)	0.0%	13
4605 Newsletter /Printing Communica	1,767	4,000	2,234		2,234	44.2%	
4610 Website Hosting & Email Acc	322	500	178		178	64.4%	
Communications :- Indirect Payments	2,102	4,500	2,398	0	2,398	46.7%	13
Net Payments	(2,102)	(4,500)	(2,398)				
6000 plus Transfer from EMR	13	0	(13)				
Movement to/(from) Gen Reserve	(2,089)	(4,500)	(2,411)				
<u>170 Contingency Fund</u>							
4715 IT Support	134	0	(134)		(134)	0.0%	96
4720 Increase general reserve	16,035	25,000	8,965		8,965	64.1%	4,808
Contingency Fund :- Indirect Payments	16,169	25,000	8,831	0	8,831	64.7%	4,904
Net Payments	(16,169)	(25,000)	(8,831)				
6000 plus Transfer from EMR	4,904	0	(4,904)				
Movement to/(from) Gen Reserve	(11,264)	(25,000)	(13,736)				
<u>999 VAT Data</u>							
515 VAT on Payments	1,397	0	(1,397)		(1,397)	0.0%	
VAT Data :- Indirect Payments	1,397	0	(1,397)	0	(1,397)		0
Net Payments	(1,397)	0	1,397				
Grand Totals:- Receipts	182,357	142,173	(40,184)			128.3%	
Payments	97,781	142,173	44,392	0	44,392	68.8%	
Net Receipts over Payments	84,577	0	(84,577)				
plus Transfer from EMR	5,898	0	(5,898)				
less Transfer to EMR	32,773	0	(32,773)				
Movement to/(from) Gen Reserve	57,702	0	(57,702)				