

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Administration</u>					
Precept	28,453	28,453	0		
Interest Received	211	0	(211)		
Administration :- Receipts	28,664	28,453	(211)		
Clerk's salary	2,370	7,912	5,542		5,542
PO Box Rental	295	347	53		53
clerk's expenses	187	492	305		305
Website	93	148	55		55
OWIS	1,097	1,124	27		27
Audit Fees	270	526	256		256
Printing/stationary(non-clerk)	0	150	150		150
Insurance	524	512	(12)		(12)
Training Clerk/Councillors	0	264	264		264
Info Commissioners Office	35	35	0		0
Administration Costs	114	246	132		132
Venue Hire	370	526	156		156
Venue expenses	16	40	24		24
BALC/SLCC membership	150	276	126		126
Accounting Software	192	192	0		0
Administration :- Indirect Payments	5,712	12,790	7,078	0	7,078
Net Receipts over Payments	22,952	15,663	(7,289)		
<u>Allotments</u>					
Income from Plot Rentals	12,000	0	(12,000)		
Allotments :- Receipts	12,000	0	(12,000)		
NSALG Membership	55	58	3		3
West boundary tree pruning X	6,781	1,000	(5,781)		(5,781)
Allotments :- Indirect Payments	6,836	1,058	(5,778)	0	(5,778)
Net Receipts over Payments	5,164	(1,058)	(6,222)		
<u>Council Activities</u>					
Newsletter	2,100	2,060	(40)		(40)
Community Fund	78	0	(78)		(78)
Bins emptying costs	2,723	2,444	(279)		(279)
Maintenance of Assets	1,085	4,092	3,007		3,007
Community Events	215	1,000	785		785
Open Spaces Society Sub	45	47	2		2

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Parish Ward Projects	377	1,500	1,123		1,123
Wreath for Remembrance day	30	40	10		10
Council Activities :- Indirect Payments	6,654	11,183	4,529	0	4,529
Net Payments	(6,654)	(11,183)	(4,529)		
<u>Grants and Donations Made</u>					
Grants Made	0	200	200		200
Patch allotments Open day	100	100	0		0
Grants and Donations Made :- Indirect Payments	100	300	200	0	200
Net Payments	(100)	(300)	(200)		
<u>VAT Data</u>					
VAT on Receipts	1,287	0	(1,287)		
VAT Data :- Receipts	1,287	0	(1,287)		
VAT on Payments	2,571	0	(2,571)		(2,571)
VAT Data :- Indirect Payments	2,571	0	(2,571)	0	(2,571)
Net Receipts over Payments	(1,284)	0	1,284		
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Grand Totals:- Receipts	41,951	28,453	(13,498)		
Payments	21,873	25,331	3,458	0	3,458
Net Receipts over Payments	20,077	3,122	(16,955)		
Movement to/(from) Gen Reserve	20,077				