

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>						
1150 Wayleave	0	50	50			0.0%
1176 Precept	28,955	57,910	28,955			50.0%
1190 Interest	0	500	500			0.0%
1192 CIL Repayment	56,457	0	(56,457)			0.0%
General Administration :- Receipts	<b>85,412</b>	<b>58,460</b>	<b>(26,952)</b>			<b>146.1%</b>
4100 Clerks	5,418	32,760	27,342		27,342	16.5%
4101 assistant clerk	728	2,000	1,272		1,272	36.4%
4105 Admin/Misc/Office	528	4,000	3,472		3,472	13.2%
4106 training	0	500	500		500	0.0%
4110 Insurance General	0	2,200	2,200		2,200	0.0%
4115 Lights	0	100	100		100	0.0%
4120 Website	0	300	300		300	0.0%
4124 Neighbourhood Plan	0	1,000	1,000		1,000	0.0%
4130 Commons & Ponds	900	2,600	1,700		1,700	34.6%
4135 Village Caretaker	906	11,000	10,094		10,094	8.2%
4136 VE day celebrations	1,719	1,000	(719)		(719)	171.9%
4140 Footpath Maintenance	60	1,000	940		940	6.0%
General Administration :- Indirect Payments	<b>10,259</b>	<b>58,460</b>	<b>48,201</b>	<b>0</b>	<b>48,201</b>	<b>17.5%</b>
<b>Net Receipts over Payments</b>	<b>75,152</b>	<b>0</b>	<b>(75,152)</b>			
<b>102 General Administration Reserve</b>						
1176 Precept	5,018	10,035	5,018			50.0%
General Administration Reserve :- Receipts	<b>5,018</b>	<b>10,035</b>	<b>5,018</b>			<b>50.0%</b>
4170 Donations	0	8,950	8,950		8,950	0.0%
4175 Subscriptions	0	1,085	1,085		1,085	0.0%
General Administration Reserve :- Indirect Payments	<b>0</b>	<b>10,035</b>	<b>10,035</b>	<b>0</b>	<b>10,035</b>	<b>0.0%</b>
<b>Net Receipts over Payments</b>	<b>5,018</b>	<b>0</b>	<b>(5,018)</b>			
<b>201 Recreation Ground</b>						
1176 Precept	7,970	15,940	7,970			50.0%
1201 Football Pitch Income	0	2,410	2,410			0.0%
1205 Bowls Club Income	0	450	450			0.0%
Recreation Ground :- Receipts	<b>7,970</b>	<b>18,800</b>	<b>10,830</b>			<b>42.4%</b>
4110 Insurance General	0	1,800	1,800		1,800	0.0%
4205 Bowls Club Maintenance	0	3,000	3,000		3,000	0.0%

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4210 Tennis Maintenance	0	500	500		500	0.0%
4215 Playground Maintenance	0	1,500	1,500		1,500	0.0%
4220 Ground Maintenance	0	5,000	5,000		5,000	0.0%
4225 Extra Maintenance	90	1,000	910		910	9.0%
4230 Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%
4235 Bins & Dog Bins Maintenance	475	4,000	3,525		3,525	11.9%
Recreation Ground :- Indirect Payments	<b>565</b>	<b>18,800</b>	<b>18,235</b>	<b>0</b>	<b>18,235</b>	<b>3.0%</b>
<b>Net Receipts over Payments</b>	<b>7,405</b>	<b>0</b>	<b>(7,405)</b>			
<u>202 EYSC Building</u>						
1176 Precept	5,400	10,800	5,400			50.0%
1250 EYSC Lettings	1,108	2,500	1,392			44.3%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	<b>6,508</b>	<b>14,000</b>	<b>7,492</b>			<b>46.5%</b>
4110 Insurance General	0	1,450	1,450		1,450	0.0%
4260 Rates	90	400	310		310	22.6%
4261 Electric	666	2,500	1,834		1,834	26.6%
4262 Gas	147	1,400	1,253		1,253	10.5%
4263 Water	0	250	250		250	0.0%
4264 assistant clerk	0	2,000	2,000		2,000	0.0%
4265 Maintenance	10	3,000	2,990		2,990	0.3%
4267 Telephone	173	0	(173)		(173)	0.0%
4270 Cleaning	590	2,500	1,910		1,910	23.6%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	<b>1,676</b>	<b>14,000</b>	<b>12,324</b>	<b>0</b>	<b>12,324</b>	<b>12.0%</b>
<b>Net Receipts over Payments</b>	<b>4,832</b>	<b>0</b>	<b>(4,832)</b>			
<u>301 Burial Ground</u>						
1176 Precept	2,540	5,080	2,540			50.0%
1301 Burials and Memorials Income	1,295	2,000	705			64.8%
Burial Ground :- Receipts	<b>3,835</b>	<b>7,080</b>	<b>3,245</b>			<b>54.2%</b>
4110 Insurance General	0	80	80		80	0.0%
4301 Ground & Car Park Maintenance	0	3,300	3,300		3,300	0.0%
4305 Extra Maintenance	0	1,000	1,000		1,000	0.0%
4310 Rates	109	500	391		391	21.7%
4311 Refuse collection	136	580	444		444	23.5%
4315 Water	43	120	77		77	36.2%
4321 burial costs	342	0	(342)		(342)	0.0%

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4325 Burial Ground Trees	0	1,500	1,500		1,500	0.0%
Burial Ground :- Indirect Payments	<b>631</b>	<b>7,080</b>	<b>6,449</b>	<b>0</b>	<b>6,449</b>	<b>8.9%</b>
<b>Net Receipts over Payments</b>	<b>3,204</b>	<b>0</b>	<b>(3,204)</b>			
<u>401 Village Hall</u>						
1176 Precept	4,615	9,230	4,615			50.0%
1401 Lettings Village Hall	2,003	10,000	7,997			20.0%
Village Hall :- Receipts	<b>6,618</b>	<b>19,230</b>	<b>12,612</b>			<b>34.4%</b>
4110 Insurance General	0	1,560	1,560		1,560	0.0%
4401 Assistant Clerk	0	2,000	2,000		2,000	0.0%
4402 cleaner	540	2,500	1,960		1,960	21.6%
4405 Electricity	794	3,000	2,206		2,206	26.5%
4406 Gas	147	2,000	1,853		1,853	7.4%
4407 Water	48	300	252		252	16.2%
4408 Rates	478	1,600	1,122		1,122	29.9%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	110	650	540		540	16.9%
4430 Maintenance & Refurb	168	3,000	2,832		2,832	5.6%
4435 Refuse Collection	501	2,500	1,999		1,999	20.0%
4440 Telephone	33	0	(33)		(33)	0.0%
Village Hall :- Indirect Payments	<b>2,820</b>	<b>19,230</b>	<b>16,410</b>	<b>0</b>	<b>16,410</b>	<b>14.7%</b>
<b>Net Receipts over Payments</b>	<b>3,798</b>	<b>0</b>	<b>(3,798)</b>			
<u>402 Glebe Centre</u>						
1176 Precept	3,315	6,630	3,315			50.0%
1402 Glebe Centre Lettings	265	3,000	2,735			8.8%
Glebe Centre :- Receipts	<b>3,580</b>	<b>9,630</b>	<b>6,050</b>			<b>37.2%</b>
4450 Insurance	0	780	780		780	0.0%
4451 Assistant Clerk	0	2,000	2,000		2,000	0.0%
4452 Electricity	801	3,000	2,199		2,199	26.7%
4453 Gas	47	400	353		353	11.8%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	65	400	335		335	16.3%
4456 Maintenance and refurbishment	0	1,500	1,500		1,500	0.0%
4459 cleaner	320	1,350	1,030		1,030	23.7%
Glebe Centre :- Indirect Payments	<b>1,234</b>	<b>9,630</b>	<b>8,396</b>	<b>0</b>	<b>8,396</b>	<b>12.8%</b>
<b>Net Receipts over Payments</b>	<b>2,346</b>	<b>0</b>	<b>(2,346)</b>			

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<u>501 Allotments</u>						
1176 Precept	650	1,300	650			50.0%
1501 Allotment Rents	0	900	900			0.0%
Allotments :- Receipts	<b>650</b>	<b>2,200</b>	<b>1,550</b>			<b>29.5%</b>
4501 Allotment Costs	0	2,000	2,000		2,000	0.0%
4505 Allotment Water	82	200	118		118	41.0%
Allotments :- Indirect Payments	<b>82</b>	<b>2,200</b>	<b>2,118</b>	<b>0</b>	<b>2,118</b>	<b>3.7%</b>
<b>Net Receipts over Payments</b>	<b>568</b>	<b>0</b>	<b>(568)</b>			
<u>601 Projects and CIL</u>						
1176 Precept	3,588	3,175	(413)			113.0%
1177 Compensatory Grant	0	2,000	2,000			0.0%
Projects and CIL :- Receipts	<b>3,588</b>	<b>5,175</b>	<b>1,588</b>			<b>69.3%</b>
4601 CIL	15,300	5,175	(10,125)		(10,125)	295.7%
Projects and CIL :- Indirect Payments	<b>15,300</b>	<b>5,175</b>	<b>(10,125)</b>	<b>0</b>	<b>(10,125)</b>	<b>295.7%</b>
<b>Net Receipts over Payments</b>	<b>(11,713)</b>	<b>0</b>	<b>11,713</b>			
<u>901 EMR</u>						
9000 football pitch renovations	398	0	(398)		(398)	0.0%
EMR :- Indirect Payments	<b>398</b>	<b>0</b>	<b>(398)</b>	<b>0</b>	<b>(398)</b>	
<b>Net Payments</b>	<b>(398)</b>	<b>0</b>	<b>398</b>			
<u>999 VAT Data</u>						
115 VAT Refunds	1,525	0	(1,525)			0.0%
VAT Data :- Receipts	<b>1,525</b>	<b>0</b>	<b>(1,525)</b>			
515 VAT on Payments	3,853	0	(3,853)		(3,853)	0.0%
VAT Data :- Indirect Payments	<b>3,853</b>	<b>0</b>	<b>(3,853)</b>	<b>0</b>	<b>(3,853)</b>	
<b>Net Receipts over Payments</b>	<b>(2,328)</b>	<b>0</b>	<b>2,328</b>			
Grand Totals:- Receipts	<b>124,703</b>	<b>144,610</b>	<b>19,907</b>			<b>86.2%</b>
Payments	<b>36,818</b>	<b>144,610</b>	<b>107,792</b>	<b>0</b>	<b>107,792</b>	<b>25.5%</b>
<b>Net Receipts over Payments</b>	<b>87,885</b>	<b>0</b>	<b>(87,885)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>87,885</b>	<b>0</b>	<b>(87,885)</b>			