

## Detailed Receipts &amp; 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
<b>101 General Administration</b>							
1150 Wayleave		0	50	50			0.0%
1176 Precept		57,950	57,910	(40)			100.1%
1190 Interest		1,807	500	(1,307)			361.5%
1191 Tennis court income		665	0	(665)			0.0%
1192 CIL Repayment		29,792	0	(29,792)			0.0%
1230 Miscellaneous Income		415	0	(415)			0.0%
General Administration :- Receipts		<b>90,629</b>	<b>58,460</b>	<b>(32,169)</b>			<b>155.0%</b>
4100 Clerks		24,989	32,760	7,771		7,771	76.3%
4101 assistant clerk		2,184	2,000	(184)		(184)	109.2%
4105 Admin/Misc/Office		4,677	4,000	(677)		(677)	116.9%
4106 training		0	500	500		500	0.0%
4110 Insurance General		2,093	2,200	107		107	95.2%
4115 Lights		0	100	100		100	0.0%
4120 Website		415	300	(115)		(115)	138.2%
4124 Neighbourhood Plan		0	1,000	1,000		1,000	0.0%
4130 Commons & Ponds		4,015	2,600	(1,415)		(1,415)	154.4%
4135 Village Caretaker		6,865	11,000	4,135		4,135	62.4%
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>47,017</b>	<b>58,460</b>	<b>11,443</b>	<b>0</b>	<b>11,443</b>	<b>80.4%</b>
Net Receipts over Payments		<b>43,612</b>	<b>0</b>	<b>(43,612)</b>			
<b>102 General Administration Reserve</b>							
1176 Precept		10,036	10,035	(1)			100.0%
General Administration Reserve :- Receipts		<b>10,036</b>	<b>10,035</b>	<b>(1)</b>			<b>100.0%</b>
4170 Donations		6,100	8,950	2,850		2,850	68.2%
4175 Subscriptions		902	1,085	183		183	83.1%
General Administration Reserve :- Indirect Payments		<b>7,002</b>	<b>10,035</b>	<b>3,033</b>	<b>0</b>	<b>3,033</b>	<b>69.8%</b>
Net Receipts over Payments		<b>3,034</b>	<b>0</b>	<b>(3,034)</b>			
<b>201 Recreation Ground</b>							
1176 Precept		15,940	15,940	0			100.0%
1201 Football Pitch Income		0	2,410	2,410			0.0%
1205 Bowls Club Income		638	450	(188)			141.7%
Recreation Ground :- Receipts		<b>16,578</b>	<b>18,800</b>	<b>2,223</b>			<b>88.2%</b>

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4110 Insurance General	1,832	1,800	(32)		(32)	101.8%
4205 Bowls Club Maintenance	1,407	3,000	1,593		1,593	46.9%
4210 Tennis Maintenance	116	500	384		384	23.2%
4215 Playground Maintenance	1,960	1,500	(460)		(460)	130.7%
4220 Ground Maintenance	3,772	5,000	1,228		1,228	75.4%
4225 Extra Maintenance	970	1,000	30		30	97.0%
4230 Football Pitch Maintenance	1,680	2,000	320		320	84.0%
4235 Bins & Dog Bins Maintenance	2,728	4,000	1,272		1,272	68.2%
Recreation Ground :- Indirect Payments	<b>14,465</b>	<b>18,800</b>	<b>4,335</b>	<b>0</b>	<b>4,335</b>	<b>76.9%</b>
<b>Net Receipts over Payments</b>	<b>2,113</b>	<b>0</b>	<b>(2,113)</b>			
<u>202 EYSC Building</u>						
1176 Precept	10,800	10,800	0			100.0%
1250 EYSC Lettings	1,734	2,500	767			69.3%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	<b>12,534</b>	<b>14,000</b>	<b>1,467</b>			<b>89.5%</b>
4110 Insurance General	1,450	1,450	0		0	100.0%
4260 Rates	468	400	(68)		(68)	117.1%
4261 Electric	1,855	2,500	645		645	74.2%
4262 Gas	1,061	1,400	339		339	75.8%
4263 Water	273	250	(23)		(23)	109.0%
4264 assistant clerk	1,133	2,000	867		867	56.7%
4265 Maintenance	4,516	3,000	(1,516)		(1,516)	150.5%
4267 Telephone	173	0	(173)		(173)	0.0%
4270 Cleaning	2,644	2,500	(144)		(144)	105.8%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	<b>13,573</b>	<b>14,000</b>	<b>427</b>	<b>0</b>	<b>427</b>	<b>97.0%</b>
<b>Net Receipts over Payments</b>	<b>(1,040)</b>	<b>0</b>	<b>1,040</b>			
<u>301 Burial Ground</u>						
1176 Precept	5,080	5,080	0			100.0%
1301 Burials and Memorials Income	3,630	2,000	(1,630)			181.5%
Burial Ground :- Receipts	<b>8,710</b>	<b>7,080</b>	<b>(1,630)</b>			<b>123.0%</b>
4110 Insurance General	80	80	0		0	100.0%
4301 Ground & Car Park Maintenance	3,438	3,300	(138)		(138)	104.2%
4305 Extra Maintenance	0	1,000	1,000		1,000	0.0%
4310 Rates	285	500	215		215	56.9%
4311 Refuse collection	519	580	61		61	89.4%

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4315 Water	140	120	(20)		(20)	116.9%
4321 burial costs	342	0	(342)		(342)	0.0%
4325 Burial Ground Trees	0	1,500	1,500		1,500	0.0%
Burial Ground :- Indirect Payments	<b>4,804</b>	<b>7,080</b>	<b>2,276</b>	<b>0</b>	<b>2,276</b>	<b>67.9%</b>
<b>Net Receipts over Payments</b>	<b>3,906</b>	<b>0</b>	<b>(3,906)</b>			
<b>401 Village Hall</b>						
1176 Precept	9,230	9,230	0			100.0%
1401 Lettings Village Hall	8,120	10,000	1,880			81.2%
Village Hall :- Receipts	<b>17,350</b>	<b>19,230</b>	<b>1,880</b>			<b>90.2%</b>
4110 Insurance General	1,560	1,560	0		0	100.0%
4401 Assistant Clerk	890	2,000	1,110		1,110	44.5%
4402 cleaner	2,204	2,500	296		296	88.2%
4405 Electricity	2,862	3,000	138		138	95.4%
4406 Gas	1,291	2,000	709		709	64.6%
4407 Water	48	300	252		252	16.2%
4408 Rates	1,432	1,600	168		168	89.5%
4420 PRS	113	120	7		7	93.9%
4425 Clean Materials	457	650	193		193	70.3%
4430 Maintenance & Refurb	2,545	3,000	455		455	84.8%
4435 Refuse Collection	2,349	2,500	151		151	94.0%
4440 Telephone	325	0	(325)		(325)	0.0%
Village Hall :- Indirect Payments	<b>16,078</b>	<b>19,230</b>	<b>3,152</b>	<b>0</b>	<b>3,152</b>	<b>83.6%</b>
<b>Net Receipts over Payments</b>	<b>1,272</b>	<b>0</b>	<b>(1,272)</b>			
<b>402 Glebe Centre</b>						
1176 Precept	6,630	6,630	0			100.0%
1402 Glebe Centre Lettings	2,453	3,000	547			81.8%
Glebe Centre :- Receipts	<b>9,083</b>	<b>9,630</b>	<b>547</b>			<b>94.3%</b>
4450 Insurance	780	780	0		0	100.0%
4451 Assistant Clerk	524	2,000	1,476		1,476	26.2%
4452 Electricity	1,748	3,000	1,252		1,252	58.3%
4453 Gas	220	400	180		180	55.0%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	225	400	175		175	56.2%
4456 Maintenance and refurbishment	526	1,500	974		974	35.1%
4459 cleaner	1,134	1,350	216		216	84.0%
Glebe Centre :- Indirect Payments	<b>5,157</b>	<b>9,630</b>	<b>4,473</b>	<b>0</b>	<b>4,473</b>	<b>53.6%</b>
<b>Net Receipts over Payments</b>	<b>3,926</b>	<b>0</b>	<b>(3,926)</b>			

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<b>501 Allotments</b>						
1176 Precept	1,300	1,300	0			100.0%
1501 Allotment Rents	731	900	169			81.2%
Allotments :- Receipts	<b>2,031</b>	<b>2,200</b>	<b>169</b>			<b>92.3%</b>
4501 Allotment Costs	1,525	2,000	475	475		76.3%
4505 Allotment Water	346	200	(146)	(146)		173.2%
Allotments :- Indirect Payments	<b>1,871</b>	<b>2,200</b>	<b>329</b>	<b>0</b>	<b>329</b>	<b>85.1%</b>
<b>Net Receipts over Payments</b>	<b>160</b>	<b>0</b>	<b>(160)</b>			
<b>601 Projects and CIL</b>						
1176 Precept	7,135	3,175	(3,960)			224.7%
1177 Compensatory Grant	0	2,000	2,000			0.0%
Projects and CIL :- Receipts	<b>7,135</b>	<b>5,175</b>	<b>(1,960)</b>			<b>137.9%</b>
4601 CIL	80,017	5,175	(74,842)	(74,842)		1546.2%
4602 indirect spendng	966	0	(966)	(966)		0.0%
Projects and CIL :- Indirect Payments	<b>80,983</b>	<b>5,175</b>	<b>(75,808)</b>	<b>0</b>	<b>(75,808)</b>	<b>1564.9%</b>
<b>Net Receipts over Payments</b>	<b>(73,849)</b>	<b>0</b>	<b>73,849</b>			
<b>901 EMR</b>						
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>			
<b>999 VAT Data</b>						
115 VAT Refunds	16,036	0	(16,036)			0.0%
VAT Data :- Receipts	<b>16,036</b>	<b>0</b>	<b>(16,036)</b>			
515 VAT on Payments	17,559	0	(17,559)	(17,559)		0.0%
VAT Data :- Indirect Payments	<b>17,559</b>	<b>0</b>	<b>(17,559)</b>	<b>0</b>	<b>(17,559)</b>	
<b>Net Receipts over Payments</b>	<b>(1,524)</b>	<b>0</b>	<b>1,524</b>			
<b>Grand Totals:- Receipts</b>	<b>190,120</b>	<b>144,610</b>	<b>(45,510)</b>			<b>131.5%</b>
<b>Payments</b>	<b>208,908</b>	<b>144,610</b>	<b>(64,298)</b>	<b>0</b>	<b>(64,298)</b>	<b>144.5%</b>
<b>Net Receipts over Payments</b>	<b>(18,788)</b>	<b>0</b>	<b>18,788</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(18,788)</b>	<b>0</b>	<b>18,788</b>			