

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>							
1076 Precept	33,686	33,686	0			100.0%	
1080 Bank Interest	767	500	(267)			153.5%	
1090 Sundry Grants Received	850	0	(850)			0.0%	
General Income :- Receipts	<b>35,303</b>	<b>34,186</b>	<b>(1,117)</b>			<b>103.3%</b>	<b>0</b>
<b>Net Receipts</b>	<b>35,303</b>	<b>34,186</b>	<b>(1,117)</b>				
<b>200 Core Expenditure</b>							
4000 Clerks Salary	10,833	11,831	998		998	91.6%	
4001 PAYE & NI	500	0	(500)		(500)	0.0%	
4002 Pensions	62	0	(62)		(62)	0.0%	
4050 Bank Service Charges	101	150	49		49	67.3%	
4060 Stationery	134	200	66		66	67.2%	
4080 Postage	2	25	23		23	6.8%	
4090 Travel	0	100	100		100	0.0%	
4100 Insurances	443	561	118		118	79.0%	
4120 SLCC	0	100	100		100	0.0%	
4130 Audit	485	500	15		15	97.0%	
4140 Village Hall Rent/Maintenance	228	0	(228)		(228)	0.0%	
4160 ICO	0	40	40		40	0.0%	
4170 Website Upgrade	0	50	50		50	0.0%	
4180 Fees / Subscriptions /Website	1,900	1,600	(300)		(300)	118.7%	
4190 Training/Books	2,346	1,000	(1,346)		(1,346)	234.6%	
4200 Computer Costs	782	500	(282)		(282)	156.4%	
4210 Elections	0	2,033	2,033		2,033	0.0%	
4215 Annual Parish Meeting	210	0	(210)		(210)	0.0%	
4230 Contingency	978	2,000	1,022		1,022	48.9%	
4250 Neighbourhood Development Plan	191	0	(191)		(191)	0.0%	191
4555 Bike Track	200	0	(200)		(200)	0.0%	
4850 S137 Spend	500	0	(500)		(500)	0.0%	
4955 Village Christmas	166	1,000	834		834	16.6%	
4960 Kingstone Food Share	4,920	0	(4,920)		(4,920)	0.0%	4,920
Core Expenditure :- Indirect Payments	<b>24,980</b>	<b>21,690</b>	<b>(3,290)</b>	<b>0</b>	<b>(3,290)</b>	<b>115.2%</b>	<b>5,111</b>
<b>Net Payments</b>	<b>(24,980)</b>	<b>(21,690)</b>	<b>3,290</b>				
6000 plus Transfer from EMR	5,111	0	(5,111)				
<b>Movement to/(from) Gen Reserve</b>	<b>(19,869)</b>	<b>(21,690)</b>	<b>(1,821)</b>				

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<u>220 Contract Support</u>							
1200 Lengthsman Scheme (Inc)	8,054	1,734	(6,320)			464.5%	
Contract Support :- Receipts	<b>8,054</b>	<b>1,734</b>	<b>(6,320)</b>			<b>464.5%</b>	<b>0</b>
4300 Lengthsman Scheme (Exp)	8,010	4,986	(3,024)		(3,024)	160.7%	
4310 Grass Cutting & Maintenance	1,433	2,000	567		567	71.7%	
4555 Bike Track	600	2,400	1,800		1,800	25.0%	
4900 PROW	4,896	500	(4,396)		(4,396)	979.1%	
Contract Support :- Indirect Payments	<b>14,939</b>	<b>9,886</b>	<b>(5,053)</b>	<b>0</b>	<b>(5,053)</b>	<b>151.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(6,884)</b>	<b>(8,152)</b>	<b>(1,268)</b>				
<u>240 Grants</u>							
1090 Sundry Grants Received	14,506	0	(14,506)			0.0%	14,506
Grants :- Receipts	<b>14,506</b>	<b>0</b>	<b>(14,506)</b>				<b>14,506</b>
4400 Grants Made	3,500	1,000	(2,500)		(2,500)	350.0%	
4410 Sports Association Grant	0	2,500	2,500		2,500	0.0%	
4420 Village Hall Grant	0	600	600		600	0.0%	
Grants :- Indirect Payments	<b>3,500</b>	<b>4,100</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>85.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>11,006</b>	<b>(4,100)</b>	<b>(15,106)</b>				
6001 less Transfer to EMR	14,506	0	(14,506)				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(4,100)</b>	<b>(600)</b>				
<u>260 Community Improvements</u>							
4155 Village Improvements	361	0	(361)		(361)	0.0%	
4515 SID Annual Maintenance	0	500	500		500	0.0%	
Community Improvements :- Indirect Payments	<b>361</b>	<b>500</b>	<b>139</b>	<b>0</b>	<b>139</b>	<b>72.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(361)</b>	<b>(500)</b>	<b>(139)</b>				
<u>400 Allotments</u>							
1100 Allotment Income	1,351	1,281	(70)			105.4%	1,351
Allotments :- Receipts	<b>1,351</b>	<b>1,281</b>	<b>(70)</b>			<b>105.4%</b>	<b>1,351</b>
4700 Allotment Expenditure	882	1,025	143		143	86.1%	522
Allotments :- Indirect Payments	<b>882</b>	<b>1,025</b>	<b>143</b>	<b>0</b>	<b>143</b>	<b>86.1%</b>	<b>522</b>
<b>Net Receipts over Payments</b>	<b>468</b>	<b>256</b>	<b>(212)</b>				
6000 plus Transfer from EMR	522	0	(522)				
6001 less Transfer to EMR	1,351	0	(1,351)				
<b>Movement to/(from) Gen Reserve</b>	<b>(360)</b>	<b>256</b>	<b>616</b>				

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<u>500 Consolidated Charities</u>							
1500 Donations Received	1,379	0	(1,379)			0.0%	1,379
Consolidated Charities :- Receipts	<u>1,379</u>	<u>0</u>	<u>(1,379)</u>				<u>1,379</u>
4800 Charity Grants made	400	0	(400)		(400)	0.0%	400
Consolidated Charities :- Indirect Payments	<u>400</u>	<u>0</u>	<u>(400)</u>	<u>0</u>	<u>(400)</u>		<u>400</u>
<b>Net Receipts over Payments</b>	<u>979</u>	<u>0</u>	<u>(979)</u>				
6000 plus Transfer from EMR	400	0	(400)				
6001 less Transfer to EMR	1,379	0	(1,379)				
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>600 Bike Track</u>							
4555 Bike Track	400	0	(400)		(400)	0.0%	
Bike Track :- Indirect Payments	<u>400</u>	<u>0</u>	<u>(400)</u>	<u>0</u>	<u>(400)</u>		<u>0</u>
<b>Net Payments</b>	<u>(400)</u>	<u>0</u>	<u>400</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,610	0	(3,610)			0.0%	
VAT Data :- Receipts	<u>3,610</u>	<u>0</u>	<u>(3,610)</u>				<u>0</u>
515 VAT on Payments	3,450	0	(3,450)		(3,450)	0.0%	
VAT Data :- Indirect Payments	<u>3,450</u>	<u>0</u>	<u>(3,450)</u>	<u>0</u>	<u>(3,450)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>160</u>	<u>0</u>	<u>(160)</u>				
<b>Grand Totals:- Receipts</b>	<b>64,203</b>	<b>37,201</b>	<b>(27,002)</b>			<b>172.6%</b>	
<b>Payments</b>	<b>48,912</b>	<b>37,201</b>	<b>(11,711)</b>	<b>0</b>	<b>(11,711)</b>	<b>131.5%</b>	
<b>Net Receipts over Payments</b>	<u>15,291</u>	<u>0</u>	<u>(15,291)</u>				
plus Transfer from EMR	6,033	0	(6,033)				
less Transfer to EMR	17,235	0	(17,235)				
<b>Movement to/(from) Gen Reserve</b>	<u>4,089</u>	<u>0</u>	<u>(4,089)</u>				