

Detailed Income & Expenditure by Budget Heading 31/08/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1000 Other Income	675	0	(675)			0.0%	
1076 Precept	14,921	29,842	14,921			50.0%	
1090 Financial Income	89	180	91			49.2%	
Administration :- Income	15,685	30,022	14,337			52.2%	0
4000 Clerk's Salary	5,165	13,500	8,335		8,335	38.3%	
4020 clerk's expenses	80	1,000	920		920	8.0%	
4021 Admin support	677	1,000	323		323	67.7%	
4023 affiliations and subs	412	450	38		38	91.5%	
4025 Insurance	1,413	1,350	(63)		(63)	104.6%	
4026 audit	146	600	454		454	24.4%	
4035 Miscellaneous expenses	721	1,922	1,201		1,201	37.5%	
4040 IT and website	230	600	370		370	38.4%	
4045 Parish support	53	500	447		447	10.6%	
4046 annual meeting	658	500	(158)		(158)	131.7%	
Administration :- Indirect Expenditure	9,555	21,422	11,867	0	11,867	44.6%	0
Net Income over Expenditure	6,129	8,600	2,471				
201 Cemetery & Chapel							
1200 Cemetery Fees	8,380	3,000	(5,380)			279.3%	
1215 chapel lodge rent	0	11,000	11,000			0.0%	
1220 Watts chapel lease	0	5,000	5,000			0.0%	
Cemetery & Chapel :- Income	8,380	19,000	10,620			44.1%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	900	600	(300)		(300)	150.0%	
4237 Cemetery expenses	0	500	500		500	0.0%	
Cemetery & Chapel :- Indirect Expenditure	900	12,100	11,200	0	11,200	7.4%	0
Net Income over Expenditure	7,480	6,900	(580)				
301 Recreation							
4300 RG and BS Maintenance	348	1,500	1,152		1,152	23.2%	
4301 handyman	2,070	8,000	5,930		5,930	25.9%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	2,418	10,500	8,082	0	8,082	23.0%	0
Net Expenditure	(2,418)	(10,500)	(8,082)				

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501 Projects							
4503 allocated reserves: planning	8,494	0	(8,494)		(8,494)	0.0%	
Projects :- Direct Expenditure	8,494	0	(8,494)	0	(8,494)		0
4500 Projects	1,882	4,000	2,118		2,118	47.0%	
4501 grants	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	1,882	5,000	3,118	0	3,118	37.6%	0
Net Expenditure	(10,375)	(5,000)	5,375				
Grand Totals:- Income	24,065	49,022	24,957			49.1%	
Expenditure	23,249	49,022	25,773	0	25,773	47.4%	
Net Income over Expenditure	816	0	(816)				
Movement to/(from) Gen Reserve	816	0	(816)				