

Detailed Income & Expenditure by Budget Heading 31/08/2025

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	3,141	0	(3,141)			0.0%	
1076 Precept	14,211	27,068	12,858			52.5%	
1090 Financial Income	99	100	1			99.2%	
Administration :- Income	17,451	27,168	9,717			64.2%	0
4000 Clerk's Salary	5,025	13,000	7,975		7,975	38.7%	
4020 clerk's expenses	209	1,000	791		791	20.9%	
4021 Admin support	555	1,000	445		445	55.5%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	396	450	54		54	88.0%	
4025 Insurance	1,257	1,300	43		43	96.7%	
4026 audit	0	600	600		600	0.0%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	14	1,000	986		986	1.4%	
4040 IT and website	367	600	233		233	61.2%	
4045 Parish support	0	500	500		500	0.0%	
4046 annual meeting	474	500	26		26	94.8%	
4050 YE Adjustments	1,000	5,000	4,000		4,000	20.0%	
Administration :- Indirect Expenditure	9,297	25,150	15,853	0	15,853	37.0%	0
Net Income over Expenditure	8,154	2,018	(6,136)				
201 Cemetery & Chapel							
1200 Cemetery Fees	1,881	3,000	1,119			62.7%	
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	1,881	19,000	17,119			9.9%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	225	600	375		375	37.5%	
4237 Cemetery expenses	0	100	100		100	0.0%	
Cemetery & Chapel :- Indirect Expenditure	225	11,700	11,475	0	11,475	1.9%	0
Net Income over Expenditure	1,656	7,300	5,644				
301 Recreation							
4300 RG and BS Maintenance	241	1,000	759		759	24.1%	
4301 handyman	1,380	5,000	3,620		3,620	27.6%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	1,621	7,000	5,379	0	5,379	23.2%	0
Net Expenditure	(1,621)	(7,000)	(5,379)				

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<u>501 Projects</u>							
4503 allocated reserves: planning	0	10,000	10,000		10,000	0.0%	
Projects :- Direct Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
4500 Projects	6,160	6,500	340		340	94.8%	
4501 grants	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	<u>6,160</u>	<u>7,500</u>	<u>1,340</u>	<u>0</u>	<u>1,340</u>	<u>82.1%</u>	<u>0</u>
Net Expenditure	<u>(6,160)</u>	<u>(17,500)</u>	<u>(11,340)</u>				
Grand Totals:- Income	19,332	46,168	26,836			41.9%	
Expenditure	17,303	61,350	44,047	0	44,047	28.2%	
Net Income over Expenditure	<u>2,029</u>	<u>(15,182)</u>	<u>(17,211)</u>				
Movement to/(from) Gen Reserve	<u>2,029</u>	<u>(15,182)</u>	<u>(17,211)</u>				