

Detailed Income & Expenditure by Budget Heading 28/02/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1000 Other Income	3,141	0	(3,141)			0.0%	
1076 Precept	28,421	27,068	(1,353)			105.0%	
1090 Financial Income	204	100	(104)			204.1%	
Administration :- Income	31,766	27,168	(4,598)			116.9%	0
4000 Clerk's Salary	10,050	13,000	2,951		2,951	77.3%	
4020 clerk's expenses	375	1,000	625		625	37.5%	
4021 Admin support	576	1,000	424		424	57.6%	
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	494	600	106		106	82.3%	
4027 chairman/councillors expenses	25	100	75		75	25.0%	
4035 Miscellaneous expenses	85	1,000	915		915	8.5%	
4040 IT and website	1,269	600	(669)		(669)	211.6%	
4045 Parish support	795	500	(295)		(295)	159.0%	
4046 annual meeting	474	500	26		26	94.8%	
4050 YE Adjustments	1,825	5,000	3,175		3,175	36.5%	
Administration :- Indirect Expenditure	17,622	25,150	7,528	0	7,528	70.1%	0
Net Income over Expenditure	14,144	2,018	(12,126)				
<u>201 Cemetery & Chapel</u>							
1200 Cemetery Fees	5,561	3,000	(2,561)			185.4%	
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	5,561	19,000	13,439			29.3%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	1,050	600	(450)		(450)	175.0%	
4237 Cemetery expenses	0	100	100		100	0.0%	
Cemetery & Chapel :- Indirect Expenditure	1,050	11,700	10,650	0	10,650	9.0%	0
Net Income over Expenditure	4,511	7,300	2,789				
<u>301 Recreation</u>							
4300 RG and BS Maintenance	959	1,000	41		41	95.9%	
4301 handyman	3,760	5,000	1,240		1,240	75.2%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	4,719	7,000	2,281	0	2,281	67.4%	0
Net Expenditure	(4,719)	(7,000)	(2,281)				

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501 Projects							
4503 allocated reserves: planning	3,723	10,000	6,277		6,277	37.2%	
Projects :- Direct Expenditure	3,723	10,000	6,277	0	6,277	37.2%	0
4500 Projects	16,329	6,500	(9,829)		(9,829)	251.2%	
4501 grants	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	16,329	7,500	(8,829)	0	(8,829)	217.7%	0
Net Expenditure	(20,052)	(17,500)	2,552				
Grand Totals:- Income	37,327	46,168	8,841			80.9%	
Expenditure	43,443	61,350	17,907	0	17,907	70.8%	
Net Income over Expenditure	(6,116)	(15,182)	(9,066)				
Movement to/(from) Gen Reserve	(6,116)	(15,182)	(9,066)				