

Detailed Income & Expenditure by Budget Heading 30/06/2025

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	400	0	(400)			0.0%	
1076 Precept	14,211	27,068	12,858			52.5%	
1090 Financial Income	61	100	39			61.1%	
Administration :- Income	14,672	27,168	12,496			54.0%	0
4000 Clerk's Salary	3,015	13,000	9,985		9,985	23.2%	
4020 clerk's expenses	0	1,000	1,000		1,000	0.0%	
4021 Admin support	319	1,000	681		681	31.9%	
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	0	600	600		600	0.0%	
4045 Parish support	0	500	500		500	0.0%	
4046 annual meeting	474	500	26		26	94.8%	
4050 YE Adjustments	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	5,475	25,150	19,675	0	19,675	21.8%	0
Net Income over Expenditure	9,197	2,018	(7,179)				
201 Cemetery & Chapel							
1200 Cemetery Fees	920	3,000	2,080			30.7%	
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	920	19,000	18,080			4.8%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	0	600	600		600	0.0%	
4237 Cemetery expenses	0	100	100		100	0.0%	
Cemetery & Chapel :- Indirect Expenditure	0	11,700	11,700	0	11,700	0.0%	0
Net Income over Expenditure	920	7,300	6,380				
301 Recreation							
4300 RG and BS Maintenance	0	1,000	1,000		1,000	0.0%	
4301 handyman	460	5,000	4,540		4,540	9.2%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	460	7,000	6,540	0	6,540	6.6%	0
Net Expenditure	(460)	(7,000)	(6,540)				

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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	3,585	6,500	2,915		2,915	55.2%	
4501 grants	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	<u>3,585</u>	<u>7,500</u>	<u>3,915</u>	<u>0</u>	<u>3,915</u>	<u>47.8%</u>	<u>0</u>
Net Expenditure	<u>(3,585)</u>	<u>(17,500)</u>	<u>(13,915)</u>				
Grand Totals:- Income	15,592	46,168	30,576			33.8%	
Expenditure	9,520	61,350	51,830	0	51,830	15.5%	
Net Income over Expenditure	<u>6,072</u>	<u>(15,182)</u>	<u>(21,254)</u>				
Movement to/(from) Gen Reserve	<u>6,072</u>	<u>(15,182)</u>	<u>(21,254)</u>				