

Detailed Income & Expenditure 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
101 Administration							
1000 Other Income	4,737	0	(4,737)			0.0%	
1076 Precept	28,421	27,068	(1,353)			105.0%	
1090 Financial Income	220	100	(120)			220.2%	
Administration :- Income	33,378	27,168	(6,210)			122.9%	0
4000 Clerk's Salary	12,059	13,000	941		941	92.8%	
4020 clerk's expenses	826	1,000	174		174	82.6%	
4021 Admin support	580	1,000	420		420	58.0%	
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	2,229	600	(1,629)		(1,629)	371.6%	
4045 Parish support	1,620	500	(1,120)		(1,120)	324.0%	
4046 annual meeting	533	500	(33)		(33)	106.6%	
4050 YE Adjustments	1,825	5,000	3,175		3,175	36.5%	
Administration :- Indirect Expenditure	21,930	25,150	3,220	0	3,220	87.2%	0
Net Income over Expenditure	11,448	2,018	(9,430)				
201 Cemetery & Chapel							
1200 Cemetery Fees	5,561	3,000	(2,561)			185.4%	
1215 chapel lodge rent	11,000	11,000	0			100.0%	
1220 Watts chapel lease	5,000	5,000	0			100.0%	
Cemetery & Chapel :- Income	21,561	19,000	(2,561)			113.5%	0
4225 Maintenance	11,000	11,000	0		0	100.0%	
4236 Interment expenses	1,050	600	(450)		(450)	175.0%	
4237 Cemetery expenses	210	100	(110)		(110)	210.0%	
Cemetery & Chapel :- Indirect Expenditure	12,260	11,700	(560)	0	(560)	104.8%	0
Net Income over Expenditure	9,301	7,300	(2,001)				
301 Recreation							
4300 RG and BS Maintenance	959	1,000	41		41	95.9%	
4301 handyman	5,221	5,000	(221)		(221)	104.4%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	6,180	7,000	820	0	820	88.3%	0
Net Expenditure	(6,180)	(7,000)	(820)				

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<u>501 Projects</u>							
4503 allocated reserves: planning	3,723	10,000	6,277		6,277	37.2%	
Projects :- Direct Expenditure	<u>3,723</u>	<u>10,000</u>	<u>6,277</u>	<u>0</u>	<u>6,277</u>	<u>37.2%</u>	<u>0</u>
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	<u>16,329</u>	<u>7,500</u>	<u>(8,829)</u>	<u>0</u>	<u>(8,829)</u>	<u>217.7%</u>	<u>0</u>
Net Expenditure	<u>(20,052)</u>	<u>(17,500)</u>	<u>2,552</u>				
Grand Totals:- Income	<u>54,939</u>	<u>46,168</u>	<u>(8,771)</u>			<u>119.0%</u>	
Expenditure	<u>60,422</u>	<u>61,350</u>	<u>928</u>	<u>0</u>	<u>928</u>	<u>98.5%</u>	
Net Income over Expenditure	<u>(5,483)</u>	<u>(15,182)</u>	<u>(9,699)</u>				
Movement to/(from) Gen Reserve	<u>(5,483)</u>	<u>(15,182)</u>	<u>(9,699)</u>				