

Receipts & Payments by Budget 31/03/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
Receipts					
115 VAT on Receipts	17,831	0	(17,831)		
1076 Income - Precept	125,000	125,000	0		
1080 Income -Interest Received	5,853	1,500	(4,353)		
1085 Income - Grants	3,364	2,750	(614)		
1100 Income - Cemetery	10,295	8,000	(2,295)		
1115 Income - VAT for HRC from HMRC	3,416	0	(3,416)		
1140 Income-All Misc/Archive/grass	945	665	(280)		
Total Receipts	166,704	137,915	(28,789)		
Overhead Payments					
515 VAT on Payments	12,644	0	(12,644)		(12,644)
4000 Salaries/PAYE/Pension	42,680	41,000	(1,680)		(1,680)
4095 Maintenance-wntr,Mnt,dfb,plntr	5,121	8,000	2,879		2,879
4100 Admin/Office/MtgRms	3,418	4,800	1,382		1,382
4105 Audit, insurance & legal fees	1,693	1,800	107		107
4120 Training - Staff	105	500	395		395
4121 Training - Councillors	0	500	500		500
4125 Subscpt, Websitesx2 & Licences	2,321	1,600	(721)		(721)
4200 Grass cutting (inc. verges)	9,809	11,000	1,191		1,191
4210 Churchy'd/Cemtry-excGrS/Trees	1,539	8,000	6,461		6,461
4211 Trees	2,755	4,000	1,245		1,245
4215 Streetlights-Mtnce/new	2,762	3,000	238		238
4225 The Limes Play Area	25,763	1,000	(24,763)		(24,763)
4230 Contingency	0	5,000	5,000		5,000
4235 Streetlights-Electricity	3,412	6,000	2,588		2,588
4340 Grants - minor	4,375	5,000	626		626
4342 Grants-major	63,039	19,000	(44,039)		(44,039)
4345 VAT repaid to HRC after claims	3,416	0	(3,416)		(3,416)
4380 Town Projects & Events	14,873	22,000	7,127		7,127
Total Overhead	199,726	142,200	(57,526)	0	(57,526)
Total Receipts	166,704	137,915	(28,789)		
Total Payments	199,726	142,200	(57,526)	0	(57,526)
Net Receipts over Payments	(33,023)	(4,285)	28,738		
plus Transfer from EMR	53,145	0	(53,145)		
less Transfer to EMR	0	0	0		
Movement to/(from) Gen Reserve	20,122	(4,285)	(24,407)		