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## **Buxted Parish Council Current Year**

## Summary Receipts & Payments by Budget Heading 01/08/2025

## **Cost Centre Report**

Plus Transfer from EMR   40				Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Plus Transfer from EMR   40   0   0   0   0   0   0   0   0	110	Precept	Receipts	64,893	129,786	64,893			50.0%
less Transfer to EMR	120	Other Income	Receipts	2,675	5,720	3,045			46.8%
Movement to/(from) Gen Reserve   2,595   5,720   3,085			plus Transfer from EMR	0	0	0			
A10 Staff Costs			less Transfer to EMR	40	0	(40)			
Addinistration   Payments   11,738   28,607   16,869   16,869   16,869   41.0%		Мо	vement to/(from) Gen Reserve	2,595	5,720	3,085			
Plus Transfer from EMR	410	Staff Costs	Payments	23,172	73,538	50,366		50,366	31.5%
Movement to/(from) Gen Reserve (10,238) (28,607) (18,369)  440 Civic Payments 0 550 550 550 0.0%  450 Grants Payments 11,671 10,467 (1,204) (1,204) 111.5%  520 Allotments Payments 120 550 430 430 21.8%  plus Transfer from EMR 120 0 (120)  Movement to/(from) Gen Reserve 0 (550) (550)  530 Recreation Grounds Payments 20,248 20,408 160 160 99.2%  plus Transfer from EMR 12,396 0 (12,396)  Movement to/(from) Gen Reserve (7,852) (20,408) (12,556)  998 VAT repaid by HMRC Receipts 6,861 0 (6,861) 0.0%  999 VAT Payments 4,890 0 (4,890) (4,890) 0.0%  Grand Totals:- Receipts 74,429 135,506 61,077  Payments 71,839 134,120 62,281 0 62,281 53.6%  Net Receipts over Payments 2,590 1,386 (1,204)  plus Transfer from EMR 14,016 0 (14,016)  less Transfer to EMR 40 0 (40)	430	Adninistration	Payments	11,738	28,607	16,869		16,869	41.0%
Add   Civic			plus Transfer from EMR	1,500	0	(1,500)			
450   Grants   Payments   11,671   10,467   (1,204)   (1,204)   111.5%		Мо	vement to/(from) Gen Reserve	(10,238)	(28,607)	(18,369)			
520 Allotments         Payments plus Transfer from EMR         120         550         430         430         21.8%           Movement to/(from) Gen Reserve         0         (550)         (50)         (5	440	Civic	Payments	0	550	550		550	0.0%
Plus Transfer from EMR   120   0   (120)	450	Grants	Payments	11,671	10,467	(1,204)		(1,204)	111.5%
Movement to/(from) Gen Reserve 0 (550) (550)  530 Recreation Grounds Payments 20,248 20,408 160 160 99.2%  plus Transfer from EMR 12,396 0 (12,396)  Movement to/(from) Gen Reserve (7,852) (20,408) (12,556)  998 VAT repaid by HMRC Receipts 6,861 0 (6,861) 0.0%  999 VAT Payments 4,890 0 (4,890) (4,890) 0.0%  Grand Totals:- Receipts 74,429 135,506 61,077 54.9%  Payments 71,839 134,120 62,281 0 62,281 53.6%  Net Receipts over Payments 2,590 1,386 (1,204)  plus Transfer from EMR 14,016 0 (14,016)  less Transfer to EMR 40 0 (40)	520	Allotments	Payments	120	550	430		430	21.8%
530 Recreation Grounds Payments 20,248 20,408 160 160 99.2% plus Transfer from EMR 12,396 0 (12,396)  Movement to/(from) Gen Reserve (7,852) (20,408) (12,556)  998 VAT repaid by HMRC Receipts 6,861 0 (6,861) 0.0% 999 VAT Payments 4,890 0 (4,890) (4,890) 0.0%  Grand Totals:- Receipts 74,429 135,506 61,077 54.9% Payments 71,839 134,120 62,281 0 62,281 53.6% Net Receipts over Payments 2,590 1,386 (1,204) plus Transfer from EMR 14,016 0 (14,016) less Transfer to EMR 40 0 (40)			plus Transfer from EMR	120	0	(120)			
Plus Transfer from EMR   12,396   0   (12,396)		Movement to/(from) Gen Reserve		0	(550)	(550)			
Movement to/(from) Gen Reserve (7,852) (20,408) (12,556)  998 VAT repaid by HMRC Receipts 6,861 0 (6,861) 0.0%  999 VAT Payments 4,890 0 (4,890) (4,890) 0.0%  Grand Totals:- Receipts 74,429 135,506 61,077 54.9%  Payments 71,839 134,120 62,281 0 62,281 53.6%  Net Receipts over Payments 2,590 1,386 (1,204)  plus Transfer from EMR 14,016 0 (14,016)  less Transfer to EMR 40 0 (40)	530	Recreation Grounds	s Payments	20,248	20,408	160		160	99.2%
998 VAT repaid by HMRC Receipts 6,861 0 (6,861) 0.0% 999 VAT Payments 4,890 0 (4,890) (4,890) 0.0%  Grand Totals:- Receipts 74,429 135,506 61,077 54.9% Payments 71,839 134,120 62,281 0 62,281 53.6%  Net Receipts over Payments 2,590 1,386 (1,204)  plus Transfer from EMR 14,016 0 (14,016) less Transfer to EMR 40 0 (40)			plus Transfer from EMR	12,396	0	(12,396)			
999 VAT Payments 4,890 0 (4,890) (4,890) 0.0%  Grand Totals:- Receipts 74,429 135,506 61,077 54.9%  Payments 71,839 134,120 62,281 0 62,281 53.6%  Net Receipts over Payments 2,590 1,386 (1,204)  plus Transfer from EMR 14,016 0 (14,016)  less Transfer to EMR 40 0 (40)		Мо	vement to/(from) Gen Reserve	(7,852)	(20,408)	(12,556)			
Grand Totals:- Receipts         74,429         135,506         61,077         54.9%           Payments         71,839         134,120         62,281         0         62,281         53.6%           Net Receipts over Payments         2,590         1,386         (1,204)         (1,204)         (14,016)<	998	VAT repaid by HMR	RC Receipts	6,861	0	(6,861)			0.0%
Payments         71,839         134,120         62,281         0         62,281         53.6%           Net Receipts over Payments         2,590         1,386         (1,204)           plus Transfer from EMR         14,016         0         (14,016)           less Transfer to EMR         40         0         (40)	999	VAT	Payments	4,890	0	(4,890)		(4,890)	0.0%
Net Receipts over Payments         2,590         1,386         (1,204)           plus Transfer from EMR         14,016         0 (14,016)           less Transfer to EMR         40         0 (40)		Grand Totals:- Receipts			135,506	61,077			54.9%
Net Receipts over Payments         2,590         1,386         (1,204)           plus Transfer from EMR         14,016         0 (14,016)           less Transfer to EMR         40         0 (40)	Payments			71,839	134,120	62,281	0	62,281	53.6%
less Transfer to EMR 40 0 (40)		Ne	et Receipts over Payments	2,590	1,386	(1,204)			
less Transfer to EMR 40 0 (40)			plus Transfer from EMR	14,016	0	(14,016)			
Movement to/(from) Gen Reserve 16,566 1,386 (15,180)			·	40	0	(40)			
		Movem	ent to/(from) Gen Reserve	16,566	1,386	(15,180)			