

## Summary Receipts &amp; Payments by Budget Heading 29/08/2025

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	64,893	129,786	64,893		50.0%
120	Other Income	Receipts	3,569	5,720	2,151		62.4%
		plus Transfer from EMR	0	0	0		
		less Transfer to EMR	40	0	(40)		
	Movement to/(from) Gen Reserve	3,489	5,720	2,191			
410	Staff Costs	Payments	27,919	73,538	45,619	45,619	38.0%
430	Administration	Payments	12,328	28,607	16,279	16,279	43.1%
		plus Transfer from EMR	1,500	0	(1,500)		
	Movement to/(from) Gen Reserve	(10,828)	(28,607)	(17,779)			
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	5,144	0	(5,144)	(5,144)	0.0%
Grand Totals:- Receipts		75,323	135,506	60,183			55.6%
Payments		77,430	134,120	56,690	0	56,690	57.7%
Net Receipts over Payments		(2,107)	1,386	3,493			
plus Transfer from EMR		14,016	0	(14,016)			
less Transfer to EMR		40	0	(40)			
Movement to/(from) Gen Reserve		11,869	1,386	(10,483)			