

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2025

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100</u></b>	<b><u>General Income</u></b>							
1076	Precept	27,536	27,536	0			100.0%	
1080	Bank Interest	123	1,000	877			12.3%	
<b><u>200</u></b>	<b><u>Core Expenditure</u></b>							
4000	Clerks Salary & HMRC	(10,650)	(10,395)	(255)		(255)	102.5%	
4050	Bank Service Charges	(107)	(150)	43		43	71.6%	
4060	Stationery	(200)	(158)	(42)		(42)	126.6%	
4080	Postage	0	(25)	25		25	0.0%	
4090	Travel	0	(100)	100		100	0.0%	
4100	Insurances	(510)	(434)	(76)		(76)	117.5%	
4110	Insurance - Village Hall	0	(292)	292		292	0.0%	
4120	SLCC	0	(120)	120		120	0.0%	
4130	Audit	(460)	(462)	2		2	99.6%	
4140	Village Hall Rent/Maintenance	(288)	(130)	(158)		(158)	221.5%	
4160	ICO	0	(40)	40		40	0.0%	
4170	Website Upgrade	(54)	(50)	(4)		(4)	108.0%	
4180	Fees / Subscriptions /Website	(2,243)	(1,000)	(1,243)		(1,243)	224.3%	
4190	Training/Books	(310)	(2,600)	2,290		2,290	11.9%	
4200	Computer Costs	0	(500)	500		500	0.0%	
4230	Contingency	(168)	(500)	332		332	33.6%	
4250	Neighbourhood Development Plan	(3,099)	0	(3,099)		(3,099)	0.0%	3,099
4955	Village Christmas	(126)	0	(126)		(126)	0.0%	
4960	Kingstone Food Share	(4,941)	0	(4,941)		(4,941)	0.0%	4,899
<b><u>220</u></b>	<b><u>Contract Support</u></b>							
1200	Lengthsman Scheme (Inc)	1,130	0	(1,130)			0.0%	
4300	Lengthsman Scheme (Exp)	(5,408)	(4,500)	(908)		(908)	120.2%	
4310	Grass Cutting & Maintenance	(1,628)	(1,420)	(208)		(208)	114.6%	
4555	Bike Track	(400)	0	(400)		(400)	0.0%	
4900	PROW	(589)	(500)	(89)		(89)	117.7%	
<b><u>240</u></b>	<b><u>Grants</u></b>							
1095	NDP Grant	3,532	0	(3,532)			0.0%	3,532
4400	Grants Made	(2,800)	(1,500)	(1,300)		(1,300)	186.7%	
4410	Sports Association Grant	0	(2,500)	2,500		2,500	0.0%	
4850	S137 Spend	(594)	0	(594)		(594)	0.0%	
<b><u>260</u></b>	<b><u>Community Improvements</u></b>							
4515	SID Annual Maintenance	0	(200)	200		200	0.0%	
4560	Remembrance Memorial	0	(500)	500		500	0.0%	

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<u>400</u>	<u>Allotments</u>							
1100	Allotment Income	1,213	1,250	37			97.0%	489
4700	Allotment Expenditure	(683)	(1,000)	317		317	68.3%	677
<u>500</u>	<u>Consolidated Charities</u>							
1500	Donations Received	750	0	(750)			0.0%	750
<u>600</u>	<u>Bike Track</u>							
4555	Bike Track	(500)	(710)	210		210	70.4%	
<u>999</u>	<u>VAT Data</u>							
115	VAT on Receipts	1,882	0	(1,882)			0.0%	
515	VAT on Payments	(1,700)	0	(1,700)		(1,700)	0.0%	
Grand Totals:- Receipts		<b>36,166</b>	<b>29,786</b>	<b>(6,380)</b>			<b>121.4%</b>	
Payments		<b>37,459</b>	<b>29,786</b>	<b>(7,673)</b>	<b>0</b>	<b>(7,673)</b>	<b>125.8%</b>	
<b>Net Receipts over Payments</b>		<b>(1,293)</b>	<b>0</b>	<b>1,293</b>				
plus Transfer from EMR		<b>8,675</b>	0	(8,675)				
less Transfer to EMR		<b>4,771</b>	0	(4,771)				
<b>Movement to/(from) Gen Reserve</b>		<b>2,611</b>	<b>0</b>	<b>(2,611)</b>				