

Detailed Receipts & Payments by Budget Heading 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1000 Village Hall Income	2,210	11,000	8,790			20.1%	
1076 Precept	24,526	49,051	24,526			50.0%	
1090 Bank Interest	2	3	1			81.7%	
1120 receipts from external bodies	5,094	0	(5,094)			0.0%	
1128 Allotment fees	212	200	(12)			105.8%	
Income :- Receipts	32,043	60,254	28,211			53.2%	0
Net Receipts	32,043	60,254	28,211				
101 Administration							
4000 Admin - Clerks Salary	4,758	20,396	15,638		15,638	23.3%	
4001 Admin - Er's NI	380	2,309	1,929		1,929	16.4%	
4002 Clerk's Pension Contributions	864	3,611	2,747		2,747	23.9%	
4010 Admin - Office & Telephone	105	420	315		315	25.0%	
4011 Admin - Clerk Expenses	213	300	87		87	71.0%	
4018 Admin - Parish Misc	78	600	522		522	13.0%	
4020 Admin - Seminars & Training	0	600	600		600	0.0%	
4021 Admin - Affiliations & Subs	287	677	390		390	42.4%	
4030 Admin - Insurance	0	982	982		982	0.0%	
4035 Admin - Audit Fee	193	850	658		658	22.6%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	6,877	30,845	23,968	0	23,968	22.3%	0
Net Payments	(6,877)	(30,845)	(23,968)				
201 Facilities (H&B/Open Spaces)							
4200 Facilities - Affiliations/Sub	0	10	10		10	0.0%	
4201 Facilities - Inspections	0	100	100		100	0.0%	
4202 Facilities - Special Projects	(15,630)	350	15,980		15,980	(4465.6)	
4203 Facilities - Mowing Rec Ground	0	1,800	1,800		1,800	0.0%	
4204 Facilities - strimming Footpat	0	1,680	1,680		1,680	0.0%	
4205 Facilities - Mowing Farley Gr	0	1,840	1,840		1,840	0.0%	
4218 Maintenance Albury Heath	75	250	175		175	30.0%	
4219 Maintenance - A village (ditch)	0	1,158	1,158		1,158	0.0%	
4220 Maintenance - Recreation Grd	1,130	250	(880)		(880)	452.0%	
4221 Maintenance - Sherborne Hedge	0	273	273		273	0.0%	
4222 Maintenance - Bus Shelters	155	360	205		205	42.9%	
4223 Maintenance - Albury Village	45	300	255		255	15.0%	
4225 Maintenance - A Heath(mowing)	0	250	250		250	0.0%	

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4228 Maintenance - FG Ditches	0	2,000	2,000		2,000	0.0%	
4229 Maintenance - FG pond	0	925	925		925	0.0%	
4230 Maintenance - amenity area	225	750	525		525	30.0%	
4231 Maintenance - Farley Green	230	220	(10)		(10)	104.5%	
4233 Maintenance - Emergency	0	500	500		500	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	(13,770)	13,016	26,786	0	26,786	(105.8%)	0
Net Payments	13,770	(13,016)	(26,786)				
<u>301 Village Hall & Library</u>							
4300 VH - Caretaker Salary	1,290	5,160	3,870		3,870	25.0%	
4303 VH - Handyman	219	1,134	915		915	19.3%	
4310 VH - Albury Estate - Rent	0	1,974	1,974		1,974	0.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	325	1,082	757		757	30.0%	
4321 VH - Utilities - Electricity	85	990	905		905	8.6%	
4322 VH - Utilities - Gas	10	1,777	1,767		1,767	0.6%	
4323 VH - Utilities - Water	150	582	432		432	25.9%	
4330 VH - Running Expenses	1,139	1,438	299		299	79.2%	
Village Hall & Library :- Indirect Payments	3,218	14,337	11,119	0	11,119	22.4%	0
Net Payments	(3,218)	(14,337)	(11,119)				
<u>401 Community Development</u>							
4401 VC - IT maintenance	239	632	393		393	37.8%	
4410 Parish Newsletter	0	2,500	2,500		2,500	0.0%	
4413 Website hosting	0	263	263		263	0.0%	
4418 Riverside amenity area	0	200	200		200	0.0%	
4420 Allotments	900	100	(800)		(800)	900.0%	
Community Development :- Indirect Payments	1,139	3,695	2,556	0	2,556	30.8%	0
Net Payments	(1,139)	(3,695)	(2,556)				
<u>501 Section 137 and Grants</u>							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	0	250	250		250	0.0%	
4516 Contingency Planning	0	1	1		1	0.0%	
Section 137 and Grants :- Indirect Payments	0	1,251	1,251	0	1,251	0.0%	0
Net Payments	0	(1,251)	(1,251)				

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<u>999 VAT Data</u>							
515 VAT on Payments	861	0	(861)		(861)	0.0%	
VAT Data :- Indirect Payments	<u>861</u>	<u>0</u>	<u>(861)</u>	<u>0</u>	<u>(861)</u>		<u>0</u>
Net Payments	<u>(861)</u>	<u>0</u>	<u>861</u>				
Grand Totals:- Receipts	32,043	60,254	28,211			53.2%	
Payments	(1,675)	63,144	64,819	0	64,819	(2.7%)	
Net Receipts over Payments	<u>33,718</u>	<u>(2,890)</u>	<u>(36,608)</u>				
Movement to/(from) Gen Reserve	<u>33,718</u>						