

Receipts & Payments by Budget 28/02/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Receipts						
115 VAT on Receipts	5,187	0	(5,187)			0.0%
1076 Income - Precept	125,000	125,000	0			100.0%
1080 Income -Interest Received	3,944	1,500	(2,444)			263.0%
1085 Income - Grants	2,750	2,750	0			100.0%
1100 Income - Cemetery	9,585	8,000	(1,585)			119.8%
1115 Income - VAT for HRC from HMRC	3,416	0	(3,416)			0.0%
1140 Income-All Misc/Archive/grass	945	665	(280)			142.0%
Total Receipts	150,827	137,915	(12,912)			109.4%
Overhead Payments						
515 VAT on Payments	12,644	0	(12,644)		(12,644)	0.0%
4000 Salaries/PAYE/Pension	39,092	41,000	1,908		1,908	95.3%
4095 Maintenance-wntr,Mnt,dfb,plntr	4,791	8,000	3,209		3,209	59.9%
4100 Admin/Office/MtgRms	3,357	4,800	1,443		1,443	69.9%
4105 Audit, insurance & legal fees	1,693	1,800	107		107	94.0%
4120 Training - Staff	105	500	395		395	21.0%
4121 Training - Councillors	0	500	500		500	0.0%
4125 Subscpt, Websitesx2 & Licences	2,321	1,600	(721)		(721)	145.1%
4200 Grass cutting (inc. verges)	9,809	11,000	1,191		1,191	89.2%
4210 Churchy'd/Cemtry-excGrS/Trees	1,539	8,000	6,461		6,461	19.2%
4211 Trees	2,755	4,000	1,245		1,245	68.9%
4215 Streetlights-Mtnce/new	2,762	3,000	238		238	92.1%
4225 The Limes Play Area	25,763	1,000	(24,763)		(24,763)	2576.3%
4230 Contingency	0	5,000	5,000		5,000	0.0%
4235 Streetlights-Electricity	3,412	6,000	2,588		2,588	56.9%
4340 Grants - minor	4,375	5,000	626		626	87.5%
4342 Grants-major	59,539	19,000	(40,539)		(40,539)	313.4%
4345 VAT repaid to HRC after claims	3,416	0	(3,416)		(3,416)	0.0%
4380 Town Projects & Events	14,873	22,000	7,127		7,127	67.6%
Total Overhead	192,247	142,200	(50,047)	0	(50,047)	135.2%
Total Receipts	150,827	137,915	(12,912)			109.4%
Total Payments	192,247	142,200	(50,047)	0	(50,047)	135.2%
Net Receipts over Payments	(41,419)	(4,285)	37,134			
plus Transfer from EMR	53,145	0	(53,145)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	11,726	(4,285)	(16,011)			