

Receipts & Payments by Budget 10/10/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts</u>						
VAT Refunds from HMRC	38,559	0	(38,559)			0.0%
Allotment Rents	353	1,000	647			35.3%
Agricultural Holding	0	732	732			0.0%
Burial Fees	795	500	(295)			159.0%
Internment	0	800	800			0.0%
Memorials	435	0	(435)			0.0%
PC Grants Received	12,830	17,000	4,170			75.5%
Precept	91,166	91,166	0			100.0%
CIL Received	12,714	0	(12,714)			0.0%
Interest Received	1,855	800	(1,055)			231.9%
Miscellaneous Income	39	0	(39)			0.0%
Woodland Fundraising	10	0	(10)			0.0%
Total Receipts	158,756	111,998	(46,758)			141.7%
<u>Overhead Payments</u>						
VAT on Payments	3,145	0	(3,145)		(3,145)	0.0%
Salaries - PC	8,770	24,000	15,230		15,230	36.5%
HMRC - Paye/NI	3,750	7,500	3,750		3,750	50.0%
Youth Provision	0	1,000	1,000		1,000	0.0%
Training	96	1,000	904		904	9.6%
Equipment and Consumables - PC	827	1,500	673		673	55.1%
Insurance	2,833	3,000	167		167	94.4%
Subscriptions	811	1,300	489		489	62.4%
Stationery - PC	79	400	321		321	19.8%
Mileage Claims - PC	381	311	(70)		(70)	122.5%
Travel & Subsistence	0	60	60		60	0.0%
bank charges	0	50	50		50	0.0%
Legal & Professional	1,650	2,000	350		350	82.5%
Audit & Accountancy	652	2,500	1,848		1,848	26.1%
Website	780	1,700	920		920	45.9%
Communications	796	1,500	704		704	53.1%
Dove Cottage WIFI connection	168	480	312		312	35.0%
Emergency Plan Provisions	0	1,000	1,000		1,000	0.0%
Debenham Day - Expenses/Hires	2,321	1,000	(1,321)		(1,321)	232.1%
Allotment Society Subscription	70	75	5		5	93.3%
Room Hire - PC	0	500	500		500	0.0%
Rates	10	560	550		550	1.8%
Water	0	150	150		150	0.0%
Energy	454	1,000	546		546	45.4%
General Maintenance	2,211	2,550	339		339	86.7%

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Chair's Allowance	0	120	120		120	0.0%
Election Expenses	0	1,000	1,000		1,000	0.0%
Allotment Refunds / Pay Outs	80	0	(80)		(80)	0.0%
ICCM Membership Fees	105	0	(105)		(105)	0.0%
Speed Indicator Device	160	360	200		200	44.4%
Youth Provision Venue Cost	0	500	500		500	0.0%
Youth Provisions Costs	0	500	500		500	0.0%
S137 Expenditure	0	150	150		150	0.0%
S145 Expenditure	0	150	150		150	0.0%
Grants and Donations	2,020	6,000	3,980		3,980	33.7%
Warm Hub	1,110	2,400	1,290		1,290	46.2%
CIL Funding Requests	1,050	0	(1,050)		(1,050)	0.0%
Grass Cutting	11,120	18,000	6,880		6,880	61.8%
Tree & Hedge Maintenance	1,800	2,000	200		200	90.0%
Print, advert and delivery- NP	37	0	(37)		(37)	0.0%
St Mary's Clock Maintenance	0	300	300		300	0.0%
St Mary's Clock Winding	375	500	125		125	75.0%
Play Equipment Purchases	140	0	(140)		(140)	0.0%
Play Equipment Maintenance	41	0	(41)		(41)	0.0%
Play Equipment Inspections	0	240	240		240	0.0%
Street Cleaning	9,372	16,650	7,279		7,279	56.3%
Bin Emptying Charges	128	1,096	968		968	11.7%
Street Lighting Energy & Maint	2,094	3,500	1,406		1,406	59.8%
TRO project	7,080	0	(7,080)		(7,080)	0.0%
Public Toilets Cleaning	1,752	3,120	1,368		1,368	56.1%
Public Toilets Maintenance	432	600	168		168	72.0%
Hoppit Wood Other Costs	99	0	(99)		(99)	0.0%
Total Overhead	68,800	112,322	43,522	0	43,522	61.3%
Total Receipts	158,756	111,998	(46,758)			141.7%
Total Payments	68,800	112,322	43,522	0	43,522	61.3%
Net Receipts over Payments	89,956	(324)	(90,280)			
plus Transfer from EMR	8,130	0	(8,130)			
less Transfer to EMR	12,714	0	(12,714)			
Movement to/(from) Gen Reserve	85,371	(324)	(85,695)			