

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts</u>						
115 VAT Refunds from HMRC	42,208	0	(42,208)			0.0%
1000 Allotment Rents	2,833	1,000	(1,833)			283.3%
1001 Agricultural Holding	0	732	732			0.0%
1020 Burial Fees	795	500	(295)			159.0%
1021 Internment	0	800	800			0.0%
1022 Memorials	1,235	0	(1,235)			0.0%
1150 PC Grants Received	14,509	17,000	2,491			85.3%
1176 Precept	91,166	91,166	0			100.0%
1178 CIL Received	31,070	0	(31,070)			0.0%
1190 Interest Received	3,595	800	(2,795)			449.4%
1201 Woodland Fundraising	705	0	(705)			0.0%
Total Receipts	188,116	111,998	(76,118)			168.0%
<u>Overhead Payments</u>						
515 VAT on Payments	5,022	0	(5,022)		(5,022)	0.0%
4000 Salaries - PC	21,327	24,000	2,673		2,673	88.9%
4001 HMRC - Paye/NI	8,055	7,500	(555)		(555)	107.4%
4004 Youth Provision	0	1,000	1,000		1,000	0.0%
4005 Temp Clerk / RFO fees	599	0	(599)		(599)	0.0%
4006 Clerks Expenses	78	0	(78)		(78)	0.0%
4010 Training	624	1,000	376		376	62.4%
4015 Equipment and Consumables - PC	1,156	1,500	344		344	77.1%
4020 Insurance	2,983	3,000	17		17	99.4%
4021 Subscriptions	1,229	1,300	71		71	94.5%
4022 Stationery - PC	190	400	210		210	47.5%
4023 Mileage Claims - PC	745	311	(434)		(434)	239.6%
4024 Travel & Subsistence	0	60	60		60	0.0%
4025 bank charges	0	50	50		50	0.0%
4030 Legal & Professional	1,214	2,000	786		786	60.7%
4031 Audit & Accountancy	1,282	2,500	1,218		1,218	51.3%
4032 Website	1,643	1,700	57		57	96.6%
4033 Communications	1,175	1,500	325		325	78.4%
4034 Dove Cottage WIFI connection	252	480	228		228	52.6%
4035 Emergency Plan Provisions	0	1,000	1,000		1,000	0.0%
4037 Debenham Day - Expenses/Hires	2,321	1,000	(1,321)		(1,321)	232.1%
4038 Allotment Society Subscription	70	75	5		5	93.3%
4039 Christmas Tree purchases	240	0	(240)		(240)	0.0%
4040 Room Hire - PC	812	500	(312)		(312)	162.4%
4041 Rates	639	560	(79)		(79)	114.1%
4042 Water	0	150	150		150	0.0%

Receipts & Payments by Budget 31/03/2026

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	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4043 Energy	747	1,000	253		253	74.7%
4045 General Maintenance	1,547	2,550	1,003		1,003	60.7%
4047 Allotment Deposit Refund	50	0	(50)		(50)	0.0%
4049 Allotment expenses	45	0	(45)		(45)	0.0%
4050 Chair's Allowance	0	120	120		120	0.0%
4051 Election Expenses	0	1,000	1,000		1,000	0.0%
4052 CIL funded projects	4,900	0	(4,900)		(4,900)	0.0%
4053 Allotment Refunds / Pay Outs	99	0	(99)		(99)	0.0%
4054 ICCM Membership Fees	105	0	(105)		(105)	0.0%
4065 Speed Indicator Device	320	360	40		40	88.9%
4066 Youth Provision Venue Cost	0	500	500		500	0.0%
4077 Youth Provisions Costs	0	500	500		500	0.0%
4101 S137 Expenditure	100	150	50		50	66.7%
4102 S145 Expenditure	0	150	150		150	0.0%
4109 Grants and Donations	1,090	6,000	4,910		4,910	18.2%
4111 Warm Hub	2,055	2,400	345		345	85.6%
4112 CIL Funding Requests	15,550	0	(15,550)		(15,550)	0.0%
4201 Grass Cutting	16,797	18,000	1,203		1,203	93.3%
4205 Tree & Hedge Maintenance	5,692	2,000	(3,692)		(3,692)	284.6%
4213 Print, advert and delivery- NP	37	0	(37)		(37)	0.0%
4250 St Mary's Clock Maintenance	0	300	300		300	0.0%
4251 St Mary's Clock Winding	375	500	125		125	75.0%
4300 Play Equipment Purchases	140	0	(140)		(140)	0.0%
4301 Play Equipment Maintenance	181	0	(181)		(181)	0.0%
4302 Play Equipment Inspections	64	240	176		176	26.6%
4400 Street Cleaning	17,607	16,650	(957)		(957)	105.7%
4401 Bin Emptying Charges	128	1,096	968		968	11.7%
4410 Street Lighting Energy & Maint	4,180	3,500	(680)		(680)	119.4%
4418 TRO project	7,080	0	(7,080)		(7,080)	0.0%
4420 Public Toilets Cleaning	3,288	3,120	(168)		(168)	105.4%
4421 Public Toilets Maintenance	472	600	128		128	78.7%
4901 Hoppit Wood Other Costs	446	0	(446)		(446)	0.0%
Total Overhead	134,751	112,322	(22,429)	0	(22,429)	120.0%
Total Receipts	188,116	111,998	(76,118)			168.0%
Total Payments	134,751	112,322	(22,429)	0	(22,429)	120.0%
Net Receipts over Payments	53,365	(324)	(53,689)			
plus Transfer from EMR	28,085	0	(28,085)			
less Transfer to EMR	31,070	0	(31,070)			
Movement to/(from) Gen Reserve	50,380	(324)	(50,704)			