

## Receipts &amp; Payments by Budget 02/01/2026

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Receipts</u></b>						
VAT Refunds from HMRC	38,559	0	(38,559)			0.0%
Allotment Rents	2,151	1,000	(1,151)			215.1%
Agricultural Holding	0	732	732			0.0%
Burial Fees	795	500	(295)			159.0%
Internment	0	800	800			0.0%
Memorials	775	0	(775)			0.0%
PC Grants Received	12,830	17,000	4,170			75.5%
Precept	91,166	91,166	0			100.0%
CIL Received	31,070	0	(31,070)			0.0%
Interest Received	2,812	800	(2,012)			351.5%
Miscellaneous Income	39	0	(39)			0.0%
Woodland Fundraising	10	0	(10)			0.0%
<b>Total Receipts</b>	<b>180,207</b>	<b>111,998</b>	<b>(68,209)</b>			<b>160.9%</b>
<b><u>Overhead Payments</u></b>						
VAT on Payments	3,643	0	(3,643)		(3,643)	0.0%
Salaries - PC	15,710	24,000	8,290		8,290	65.5%
HMRC - Paye/NI	5,375	7,500	2,125		2,125	71.7%
Youth Provision	0	1,000	1,000		1,000	0.0%
Temp Clerk / RFO fees	327	0	(327)		(327)	0.0%
Training	492	1,000	508		508	49.2%
Equipment and Consumables - PC	1,014	1,500	486		486	67.6%
Insurance	2,983	3,000	17		17	99.4%
Subscriptions	891	1,300	409		409	68.5%
Stationery - PC	139	400	261		261	34.7%
Mileage Claims - PC	551	311	(240)		(240)	177.1%
Travel & Subsistence	0	60	60		60	0.0%
bank charges	0	50	50		50	0.0%
Legal & Professional	820	2,000	1,181		1,181	41.0%
Audit & Accountancy	1,282	2,500	1,218		1,218	51.3%
Website	1,225	1,700	475		475	72.1%
Communications	949	1,500	551		551	63.3%
Dove Cottage WIFI connection	237	480	243		243	49.4%
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	324	560	236		236	57.9%
Water	0	150	150		150	0.0%
Energy	667	1,000	333		333	66.7%

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General Maintenance	1,447	2,550	1,103		1,103	56.7%
Allotment expenses	45	0	(45)		(45)	0.0%
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	240	360	120		120	66.7%
Youth Provision Venue Cost	0	500	500		500	0.0%
Youth Provisions Costs	0	500	500		500	0.0%
S137 Expenditure	100	150	50		50	66.7%
S145 Expenditure	0	150	150		150	0.0%
Grants and Donations	2,822	6,000	3,178		3,178	47.0%
Warm Hub	1,650	2,400	750		750	68.8%
CIL Funding Requests	15,550	0	(15,550)		(15,550)	0.0%
Grass Cutting	16,797	18,000	1,203		1,203	93.3%
Tree & Hedge Maintenance	2,200	2,000	(200)		(200)	110.0%
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	181	0	(181)		(181)	0.0%
Play Equipment Inspections	64	240	176		176	26.6%
Street Cleaning	13,533	16,650	3,118		3,118	81.3%
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	2,568	3,120	552		552	82.3%
Public Toilets Maintenance	432	600	168		168	72.0%
Hoppit Wood Other Costs	211	0	(211)		(211)	0.0%
<b>Total Overhead</b>	<b>106,897</b>	<b>112,322</b>	<b>5,425</b>	<b>0</b>	<b>5,425</b>	<b>95.2%</b>
<b>Total Receipts</b>	<b>180,207</b>	<b>111,998</b>	<b>(68,209)</b>			<b>160.9%</b>
<b>Total Payments</b>	<b>106,897</b>	<b>112,322</b>	<b>5,425</b>	<b>0</b>	<b>5,425</b>	<b>95.2%</b>
<b>Net Receipts over Payments</b>	<b>73,310</b>	<b>(324)</b>	<b>(73,634)</b>			
plus Transfer from EMR	23,185	0	(23,185)			
less Transfer to EMR	31,070	0	(31,070)			
<b>Movement to/(from) Gen Reserve</b>	<b>65,425</b>	<b>(324)</b>	<b>(65,749)</b>			