Great Blakenham Parish Council

Detailed Receipts & Payments by Budget Heading 01/09/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	55,125	55,125	0			100.0%	
1080	Bank Interest	3,004	80	(2,924)			3755.4%	
1090	Grants & Donations	6,349	5,949	(400)			106.7%	
1105	Other Income	50	300	250			16.7%	
	Income :- Receipts	**64,529**	**61,454**	**(3,075)**			**105.0%**	**0**
4110	General Maintenance	670	0	(670)		(670)	0.0%	
	Income :- Indirect Payments	**670**	**0**	**(670)**	**0**	**(670)**		**0**
	Net Receipts over Payments	**63,859**	**61,454**	**(2,405)**				
150	Administration							
4000	Payroll	14,769	14,500	(269)		(269)	101.9%	
4055	Chair Allowance	0	500	500		500	0.0%	
4060	Mobile Phone contracts	410	500	90		90	81.9%	
4062	Bank charges	109	210	101		101	51.9%	
4065	Training	132	300	168		168	44.0%	
4066	Stationary	260	525	265		265	49.4%	
4070	Subscriptions	713	746	33		33	95.6%	
4072	Payroll costs	147	263	116		116	55.7%	
4075	Audit Fees	647	893	246		246	72.5%	
4076	Election Costs	0	500	500		500	0.0%	
4080	Insurance	968	1,155	187		187	83.8%	
4090	Website Costs	705	630	(75)		(75)	111.9%	
4100	Room Hire	400	250	(150)		(150)	160.0%	
4105	S137	100	2,500	2,400		2,400	4.0%	
4108	Donations	3,650	3,200	(450)		(450)	114.1%	
4110	General Maintenance	1,121	0	(1,121)		(1,121)	0.0%	673
4115	Street Lighting	4,265	3,885	(380)		(380)	109.8%	3,438
4125	Dog & Waste Bin Collection	835	1,050	215		215	79.5%	
4141	Village Hall	7,410	0	(7,410)		(7,410)	0.0%	7,410
4143	Tree planting/ Wilding	0	100	100		100	0.0%	
4144	Gipping Valley Bowls Club	2,014	0	(2,014)		(2,014)	0.0%	2,014
4145	Defib Costs	210	500	290		290	42.0%	252
4155	Other Expenses	311	0	(311)		(311)	0.0%	
	Administration :- Indirect Payments	**39,174**	**32,207**	**(6,967)**	**0**	**(6,967)**	**121.6%**	**13,787**
	Net Payments	**(39,174)**	**(32,207)**	**6,967**				
6000	plus Transfer from EMR	13,787	0	(13,787)				
	Movement to/(from) Gen Reserve	**(25,387)**	**(32,207)**	**(6,820)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Cemetery							
1100	Cemetery Fees	1,720	500	(1,220)			344.0%	
	Cemetery :- Receipts	**1,720**	**500**	**(1,220)**			**344.0%**	**0**
4150	Cemetery General	1,781	300	(1,481)		(1,481)	593.5%	
	Cemetery :- Indirect Payments	**1,781**	**300**	**(1,481)**	**0**	**(1,481)**	**593.5%**	**0**
	Net Receipts over Payments	**(61)**	**200**	**261**				
250	Allotment							
1200	Allotment income	50	0	(50)			0.0%	
	Allotment :- Receipts	**50**	**0**	**(50)**				**0**
4085	Allotment Water	337	200	(137)		(137)	168.5%	
4086	Allotment General	0	400	400		400	0.0%	
	Allotment :- Indirect Payments	**337**	**600**	**263**	**0**	**263**	**56.2%**	**0**
	Net Receipts over Payments	**(287)**	**(600)**	**(313)**				
300	Maintenance Contract							
4119	Bus Stop, Notice Boar& Signage	1,941	0	(1,941)		(1,941)	0.0%	
4120	Street/ Litter Cleaning	15,097	16,769	1,672		1,672	90.0%	
4122	Ground Maintenance	8,097	6,531	(1,566)		(1,566)	124.0%	
4123	Hackneys Corner	602	2,520	1,918		1,918	23.9%	
	Maintenance Contract :- Indirect Payments	**25,737**	**25,820**	**83**	**0**	**83**	**99.7%**	**0**
	Net Payments	**(25,737)**	**(25,820)**	**(83)**				
999	VAT Data							
515	VAT on Payments	685	3,000	2,315		2,315	22.8%	
	VAT Data :- Indirect Payments	**685**	**3,000**	**2,315**	**0**	**2,315**	**22.8%**	**0**
	Net Payments	**(685)**	**(3,000)**	**(2,315)**				
	Grand Totals:- Receipts	**66,299**	**61,954**	**(4,345)**			**107.0%**	
	Payments	**68,384**	**61,927**	**(6,457)**	**0**	**(6,457)**	**110.4%**	
	Net Receipts over Payments	**(2,086)**	**27**	**2,113**				
	plus Transfer from EMR	**13,787**	0	(13,787)				
	Movement to/(from) Gen Reserve	**11,701**	**27**	**(11,674)**				