Great Blakenham Parish Council

Detailed Receipts & Payments by Budget Heading 01/04/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income						
1076	Precept	57,882	57,881	(1)			100.0%
1080	Bank Interest	1,654	1,000	(654)			165.4%
1090	Grants & Donations	6,609	6,350	(259)			104.1%
1105	Other Income	184	315	131			58.4%
4110	General Maintenance	0	(1,000)	1,000		1,000	0.0%
150	Administration						
4000	Payroll	(7,477)	(15,225)	7,748		7,748	49.1%
4055	Chair Allowance	0	(500)	500		500	0.0%
4060	Mobile Phone contracts	(224)	(500)	276		276	44.8%
4062	Bank charges	(60)	(150)	90		90	40.0%
4065	Training	0	(200)	200		200	0.0%
4066	Stationary	0	(300)	300		300	0.0%
4070	Subscriptions	(867)	(780)	(87)		(87)	111.2%
4072	Payroll costs	(102)	(300)	198		198	34.0%
4075	Audit Fees	0	(938)	938		938	0.0%
4076	Election Costs	0	(500)	500		500	0.0%
4080	Insurance	0	(1,000)	1,000		1,000	0.0%
4090	Website Costs	(382)	(660)	278		278	57.9%
4100	Room Hire	0	(250)	250		250	0.0%
4105	S137	0	(2,500)	2,500		2,500	0.0%
4108	Donations	(240)	(2,200)	1,960		1,960	10.9%
4110	General Maintenance	0	(500)	500		500	0.0%
4115	Street Lighting	(1,134)	(4,079)	2,945		2,945	27.8%
4125	Dog & Waste Bin Collection	(876)	(1,103)	228		228	79.4%
4130	Allotment Clearance	0	(1,000)	1,000		1,000	0.0%
4135	Bramford Road Bank Clearance	(900)	(1,200)	300		300	75.0%
4140	Wet Meadows Costs	0	(200)	200		200	0.0%
4143	Tree planting/ Wilding	0	(105)	105		105	0.0%
4145	Defib Costs	0	(525)	525		525	0.0%
200	Cemetery						
1100	Cemetery Fees	700	525	(175)			133.3%
4150	Cemetery General	0	(315)	315		315	0.0%
250	Allotment						
1200	Allotment income	50	0	(50)			0.0%
4085	Allotment Water	(172)	(150)	(22)		(22)	114.7%
300	Maintenance Contract						
4119	Bus Stop, Notice Boar& Signage	(1,456)	(2,912)	1,456		1,456	50.0%
4120	Street/ Litter Cleaning	(7,342)	(14,560)	7,218		7,218	50.4%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4122	Ground Maintenance	(4,550)	(9,100)	4,550		4,550	50.0%
999	VAT Data						
515	VAT on Payments	(592)	(3,150)	2,558		2,558	18.8%
	Grand Totals:- Receipts	**67,079**	**66,071**	**(1,008)**			**101.5%**
	Payments	**26,373**	**65,902**	**39,529**	**0**	**39,529**	**40.0%**
	Net Receipts over Payments	**40,706**	**169**	**(40,537)**			
	Movement to/(from) Gen Reserve	**40,706**	**169**	**(40,537)**			