

Detailed Receipts & Payments by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	113,000	113,000	0			100.0%	
1080 Interest Received	1	100	99			0.6%	
1090 Interest Rcvd (C&C Bank)	1,441	1,700	259			84.8%	
1110 Allotments	572	2,200	1,628			26.0%	
1120 Cemeteries	22,003	35,000	12,997			62.9%	
1130 Cemetery Field	410	970	560			42.3%	
1210 Pinfold Car Space Lease	150	500	350			30.0%	
1310 Netherton Sports/Social Club	1,715	4,116	2,401			41.7%	
1313 Repay	235	0	(235)			0.0%	
Receipts :- Receipts	139,527	157,586	18,059			88.5%	0
Net Receipts	139,527	157,586	18,059				
110 Administration							
4000 Staff Salary	16,289	42,000	25,711		25,711	38.8%	
4005 Staff Salary NVH Recharge	594	0	(594)		(594)	0.0%	
4010 West Yorkshire Pension Fund	7,437	12,000	4,563		4,563	62.0%	
4045 Income Tax	6,767	11,000	4,233		4,233	61.5%	
4050 Mileage Allowance Staff	0	100	100		100	0.0%	
4060 Mileage Allowance Other	0	100	100		100	0.0%	
4080 Meeting Room Hire	80	300	220		220	26.7%	
4090 Stationery and Postage	463	600	137		137	77.1%	
4100 IT Support	2,057	3,700	1,643		1,643	55.6%	
4110 Equipment Purchase & Repairs	499	1,000	501		501	49.9%	
4716 Data Protection	47	45	(2)		(2)	104.4%	
4726 Office Sundries/Supplies	387	600	213		213	64.5%	
4727 Bank Charges	86	250	164		164	34.3%	
Administration :- Indirect Payments	34,705	71,695	36,990	0	36,990	48.4%	0
Net Payments	(34,705)	(71,695)	(36,990)				
120 Special Projects							
4110 Equipment Purchase & Repairs	0	500	500		500	0.0%	
4150 Events and Catering	20	50	30		30	40.7%	
4160 Miscellaneous: Awards, etc	53	300	247		247	17.7%	
4170 Christmas Trees	0	3,000	3,000		3,000	0.0%	
4180 Parish Plan	0	50	50		50	0.0%	
4185 Youth Services	985	3,500	2,515		2,515	28.2%	
4725 Sitlington in Bloom	0	300	300		300	0.0%	
Special Projects :- Indirect Payments	1,059	7,700	6,641	0	6,641	13.7%	0
Net Payments	(1,059)	(7,700)	(6,641)				

Detailed Receipts & Payments by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Accommodation							
1316 Hartley Bank income	30	200	170			15.0%	
Accommodation :- Receipts	30	200	170			15.0%	0
4110 Equipment Purchase & Repairs	0	500	500		500	0.0%	
4210 Gas	181	0	(181)		(181)	0.0%	
4220 Electric	4,305	1,200	(3,105)		(3,105)	358.8%	
4230 Phone and Broadband	456	1,500	1,044		1,044	30.4%	
4240 Water Rates	112	0	(112)		(112)	0.0%	
4250 Building Maintenance	0	3,000	3,000		3,000	0.0%	
4260 Cleaning supplies	0	200	200		200	0.0%	
4270 Loan Payments	2,057	4,200	2,143		2,143	49.0%	
4490 General Maintenance	0	1,000	1,000		1,000	0.0%	
Accommodation :- Indirect Payments	7,111	11,600	4,489	0	4,489	61.3%	0
Net Receipts over Payments	(7,081)	(11,400)	(4,319)				
140 General							
4110 Equipment Purchase & Repairs	0	300	300		300	0.0%	
4310 Advertising	53	50	(3)		(3)	106.3%	
4340 Audit and Professional Fees	815	900	85		85	90.6%	
4350 Memberships	1,456	1,400	(56)		(56)	104.0%	
4360 Insurance	2,433	2,800	367		367	86.9%	
4490 General Maintenance	0	500	500		500	0.0%	
4711 Grounds Maintenance	63	12,000	11,937		11,937	0.5%	
4730 Tree Inspections	0	350	350		350	0.0%	
4731 Cemetery Field	0	200	200		200	0.0%	
4733 Pinfold	0	500	500		500	0.0%	
4734 Signage	0	100	100		100	0.0%	
General :- Indirect Payments	4,821	19,100	14,279	0	14,279	25.2%	0
Net Payments	(4,821)	(19,100)	(14,279)				
150 Other							
4410 Training Fees Staff	202	300	99		99	67.2%	
4411 Training Fees Members	365	300	(65)		(65)	121.6%	
4420 Elections Costs	0	2,000	2,000		2,000	0.0%	
4430 Safe Scheme	2,500	5,000	2,500		2,500	50.0%	
Other :- Indirect Payments	3,066	7,600	4,534	0	4,534	40.3%	0
Net Payments	(3,066)	(7,600)	(4,534)				

Detailed Receipts & Payments by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
160 Donations and Grants							
1140 Donations received	0	300	300			0.0%	
Donations and Grants :- Receipts	0	300	300			0.0%	0
4450 Denby Grange MWS	4,555	5,500	945		945	82.8%	
4460 Netherton Village Hall	2,859	5,000	2,141		2,141	57.2%	
4732 Grants paid	88	1,000	912		912	8.8%	
Donations and Grants :- Indirect Payments	7,502	11,500	3,998	0	3,998	65.2%	0
Net Receipts over Payments	(7,502)	(11,200)	(3,698)				
170 Allotments							
1111 Allotment deposits & water keys	400	0	(400)			0.0%	
Allotments :- Receipts	400	0	(400)				0
4240 Water Rates	26	100	74		74	25.7%	
4490 General Maintenance	772	0	(772)		(772)	0.0%	
4735 Allotment deposit return	210	0	(210)		(210)	0.0%	
Allotments :- Indirect Payments	1,007	100	(907)	0	(907)	1007.5%	0
Net Receipts over Payments	(607)	(100)	507				
180 Cemeteries							
4110 Equipment Purchase & Repairs	640	1,000	360		360	64.0%	
4240 Water Rates	130	200	70		70	65.0%	
4490 General Maintenance	766	0	(766)		(766)	0.0%	
4510 Grave Digging Costs	5,530	15,000	9,470		9,470	36.9%	
4520 Refuse Collections	890	1,200	310		310	74.2%	
4530 Business Rates	1,240	1,300	60		60	95.4%	
4717 Cemetery admin costs	0	500	500		500	0.0%	
Cemeteries :- Indirect Payments	9,197	19,200	10,003	0	10,003	47.9%	0
Net Payments	(9,197)	(19,200)	(10,003)				
190 Recreation							
4110 Equipment Purchase & Repairs	699	500	(199)		(199)	139.8%	
4240 Water Rates	0	500	500		500	0.0%	
4490 General Maintenance	0	300	300		300	0.0%	
4540 Emroyd Common Costs	0	500	500		500	0.0%	
4560 Rent of Land	650	650	0		0	100.0%	
4570 Netherton Cricket Field & Pavi	4,102	6,000	1,898		1,898	68.4%	

Detailed Receipts & Payments by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Play ground inspection	0	95	95		95	0.0%	
Recreation :- Indirect Payments	5,451	8,545	3,094	0	3,094	63.8%	0
Net Payments	(5,451)	(8,545)	(3,094)				
<u>200 Contingencies</u>							
4610 Contingencies	328	1,000	672		672	32.8%	
Contingencies :- Indirect Payments	328	1,000	672	0	672	32.8%	0
Net Payments	(328)	(1,000)	(672)				
<u>999 VAT Data</u>							
115 VAT on Receipts	662	10,000	9,338			6.6%	
VAT Data :- Receipts	662	10,000	9,338			6.6%	0
515 VAT on Payments	2,657	10,000	7,343		7,343	26.6%	
VAT Data :- Indirect Payments	2,657	10,000	7,343	0	7,343	26.6%	0
Net Receipts over Payments	(1,995)	0	1,995				
Grand Totals:- Receipts	140,618	168,086	27,468			83.7%	
Payments	76,904	168,040	91,136	0	91,136	45.8%	
Net Receipts over Payments	63,714	46	(63,668)				
Movement to/(from) Gen Reserve	63,714	46	(63,668)				