

Detailed Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	120,000	120,000	0			100.0%	
1080 Interest Received	0	50	50			0.0%	
1090 Interest Rcvd (C&C Bank)	1,215	1,500	285			81.0%	
1110 Allotments	322	2,300	1,978			14.0%	
1120 Cemeteries	8,008	40,000	31,992			20.0%	
1130 Cemetery Field	160	970	810			16.5%	
1210 Pinfold Car Space Lease	150	500	350			30.0%	
1310 Netherton Sports/Social Club	1,029	4,116	3,087			25.0%	
Receipts :- Receipts	130,884	169,436	38,552			77.2%	0
Net Receipts	130,884	169,436	38,552				
<u>110 Administration</u>							
4000 Staff Salary	9,881	46,000	36,119		36,119	21.5%	
4010 West Yorkshire Pension Fund	3,218	15,199	11,981		11,981	21.2%	
4045 Income Tax	4,342	13,000	8,658		8,658	33.4%	
4050 Mileage Allowance Staff	0	100	100		100	0.0%	
4060 Mileage Allowance Other	0	50	50		50	0.0%	
4080 Meeting Room Hire	0	330	330		330	0.0%	
4090 Stationery and Postage	0	600	600		600	0.0%	
4100 IT Support	2,683	5,300	2,617		2,617	50.6%	
4110 Equipment Purchase & Repairs	0	500	500		500	0.0%	
4716 Data Protection	0	47	47		47	0.0%	
4726 Office Sundries/Supplies	615	600	(15)		(15)	102.5%	
4727 Bank Charges	46	250	204		204	18.4%	
Administration :- Indirect Payments	20,785	81,976	61,191	0	61,191	25.4%	0
Net Payments	(20,785)	(81,976)	(61,191)				
<u>120 Special Projects</u>							
4110 Equipment Purchase & Repairs	0	500	500		500	0.0%	
4150 Events and Catering	22	100	78		78	22.0%	
4160 Miscellaneous: Awards, etc	0	300	300		300	0.0%	
4170 Christmas Trees	0	1,500	1,500		1,500	0.0%	
4180 Parish Plan	0	50	50		50	0.0%	
4185 Youth Services	572	3,500	2,928		2,928	16.3%	
4490 General Maintenance	0	500	500		500	0.0%	
4725 Sitlington in Bloom	0	100	100		100	0.0%	
Special Projects :- Indirect Payments	594	6,550	5,956	0	5,956	9.1%	0
Net Payments	(594)	(6,550)	(5,956)				

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<u>130 Accommodation</u>							
1316 Hartley Bank income	0	100	100			0.0%	
Accommodation :- Receipts	0	100	100			0.0%	0
4110 Equipment Purchase & Repairs	8,500	500	(8,000)		(8,000)	1700.0%	
4220 Electric	42	1,500	1,458		1,458	2.8%	
4230 Phone and Broadband	488	1,700	1,212		1,212	28.7%	
4240 Water Rates	56	200	144		144	28.1%	
4250 Building Maintenance	0	3,000	3,000		3,000	0.0%	
4260 Cleaning supplies	0	50	50		50	0.0%	
4270 Loan Payments	2,057	4,114	2,057		2,057	50.0%	
4490 General Maintenance	1,072	500	(572)		(572)	214.4%	
Accommodation :- Indirect Payments	12,216	11,564	(652)	0	(652)	105.6%	0
Net Receipts over Payments	(12,216)	(11,464)	752				
<u>140 General</u>							
4110 Equipment Purchase & Repairs	140	300	160		160	46.7%	
4310 Advertising	30	50	20		20	60.0%	
4340 Audit and Professional Fees	425	900	475		475	47.2%	
4350 Memberships	1,727	1,500	(227)		(227)	115.1%	
4360 Insurance	2,889	2,500	(389)		(389)	115.6%	
4711 Grounds Maintenance	0	12,000	12,000		12,000	0.0%	
4730 Tree Inspections	0	350	350		350	0.0%	
General :- Indirect Payments	5,211	17,600	12,389	0	12,389	29.6%	0
Net Payments	(5,211)	(17,600)	(12,389)				
<u>150 Other</u>							
4410 Training Fees Staff	0	300	300		300	0.0%	
4411 Training Fees Members	0	500	500		500	0.0%	
4420 Elections Costs	0	2,000	2,000		2,000	0.0%	
4430 Safe Scheme	0	5,000	5,000		5,000	0.0%	
4500 CIL Spend	1,000	0	(1,000)		(1,000)	0.0%	
Other :- Indirect Payments	1,000	7,800	6,800	0	6,800	12.8%	0
Net Payments	(1,000)	(7,800)	(6,800)				
<u>160 Donations and Grants</u>							
1140 Donations received	140	0	(140)			0.0%	
1145 Grants received	19,100	0	(19,100)			0.0%	
Donations and Grants :- Receipts	19,240	0	(19,240)				0

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4450 Denby Grange MWS	1,000	5,500	4,500		4,500	18.2%	
4460 Netherton Village Hall	372	10,000	9,628		9,628	3.7%	
4470 Donations/Grants	0	500	500		500	0.0%	
4732 Grants paid	400	1,500	1,100		1,100	26.7%	
Donations and Grants :- Indirect Payments	1,772	17,500	15,728	0	15,728	10.1%	0
Net Receipts over Payments	17,468	(17,500)	(34,968)				
<u>170 Allotments</u>							
1111 Allotment deposits & water keys	400	0	(400)			0.0%	
Allotments :- Receipts	400	0	(400)				0
4110 Equipment Purchase & Repairs	0	100	100		100	0.0%	
4240 Water Rates	233	600	367		367	38.8%	
4490 General Maintenance	0	500	500		500	0.0%	
4736 Skip Hire	201	0	(201)		(201)	0.0%	
Allotments :- Indirect Payments	434	1,200	766	0	766	36.2%	0
Net Receipts over Payments	(34)	(1,200)	(1,166)				
<u>180 Cemeteries</u>							
4110 Equipment Purchase & Repairs	2,588	1,000	(1,588)		(1,588)	258.8%	
4240 Water Rates	21	200	179		179	10.6%	
4490 General Maintenance	128	1,000	872		872	12.8%	
4510 Grave Digging Costs	3,440	15,000	11,560		11,560	22.9%	
4520 Refuse Collections	909	900	(9)		(9)	100.9%	
4530 Business Rates	1,253	1,300	47		47	96.4%	
Cemeteries :- Indirect Payments	8,339	19,400	11,061	0	11,061	43.0%	0
Net Payments	(8,339)	(19,400)	(11,061)				
<u>190 Recreation</u>							
4110 Equipment Purchase & Repairs	10,300	500	(9,800)		(9,800)	2060.0%	
4240 Water Rates	0	300	300		300	0.0%	
4490 General Maintenance	0	500	500		500	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	2,301	4,000	1,699		1,699	57.5%	
4710 Play ground inspection	0	96	96		96	0.0%	
Recreation :- Indirect Payments	13,251	6,546	(6,705)	0	(6,705)	202.4%	0
Net Payments	(13,251)	(6,546)	6,705				

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<u>200 Contingencies</u>							
4610 Contingencies	0	1,000	1,000		1,000	0.0%	
Contingencies :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,430	10,000	6,570			34.3%	
VAT Data :- Receipts	<u>3,430</u>	<u>10,000</u>	<u>6,570</u>			<u>34.3%</u>	<u>0</u>
515 VAT on Payments	5,434	10,000	4,566		4,566	54.3%	
VAT Data :- Indirect Payments	<u>5,434</u>	<u>10,000</u>	<u>4,566</u>	<u>0</u>	<u>4,566</u>	<u>54.3%</u>	<u>0</u>
Net Receipts over Payments	<u>(2,004)</u>	<u>0</u>	<u>2,004</u>				
Grand Totals:- Receipts	153,954	179,536	25,582			85.8%	
Payments	69,035	181,136	112,101	0	112,101	38.1%	
Net Receipts over Payments	<u>84,919</u>	<u>(1,600)</u>	<u>(86,519)</u>				
Movement to/(from) Gen Reserve	<u>84,919</u>	<u>(1,600)</u>	<u>(86,519)</u>				