

Detailed Receipts & Payments by Budget Heading 30/04/2025

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	0	100	100			0.0%	
1090 Interest Rcvd (C&C Bank)	0	1,700	1,700			0.0%	
1110 Allotments	373	2,200	1,827			17.0%	
1120 Cemeteries	3,815	35,000	31,185			10.9%	
1130 Cemetery Field	80	970	890			8.2%	
1210 Pinfold Car Space Lease	150	500	350			30.0%	
1310 Netherton Sports/Social Club	343	4,116	3,773			8.3%	
Receipts :- Receipts	117,761	157,586	39,825			74.7%	0
Net Receipts	117,761	157,586	39,825				
110 Administration							
4000 Staff Salary	3,044	42,000	38,956		38,956	7.2%	
4010 West Yorkshire Pension Fund	2,562	12,000	9,438		9,438	21.3%	
4045 Income Tax	1,076	11,000	9,924		9,924	9.8%	
4050 Mileage Allowance Staff	0	100	100		100	0.0%	
4060 Mileage Allowance Other	0	100	100		100	0.0%	
4080 Meeting Room Hire	0	300	300		300	0.0%	
4090 Stationery and Postage	7	600	593		593	1.2%	
4100 IT Support	1,280	3,700	2,420		2,420	34.6%	
4110 Equipment Purchase & Repairs	499	1,000	501		501	49.9%	
4716 Data Protection	47	45	(2)		(2)	104.4%	
4726 Office Sundries/Supplies	378	600	222		222	62.9%	
4727 Bank Charges	16	250	234		234	6.6%	
Administration :- Indirect Payments	8,910	71,695	62,785	0	62,785	12.4%	0
Net Payments	(8,910)	(71,695)	(62,785)				
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	0	300	300		300	0.0%	
4170 Christmas Trees	0	3,000	3,000		3,000	0.0%	
4180 Parish Plan	0	50	50		50	0.0%	
4185 Youth Services	464	3,500	3,036		3,036	13.2%	
4725 Sitlington in Bloom	0	300	300		300	0.0%	
Special Projects :- Indirect Payments	484	7,700	7,216	0	7,216	6.3%	0
Net Payments	(484)	(7,700)	(7,216)				

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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%	
4220 Electric	3,289	1,200	(2,089)		(2,089)	274.1%	
4230 Phone and Broadband	131	1,500	1,369		1,369	8.7%	
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	5,477	11,600	6,123	0	6,123	47.2%	0
Net Receipts over Payments	(5,447)	(11,400)	(5,953)				
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	0	900	900		900	0.0%	
4350 Memberships	1,253	1,400	147		147	89.5%	
4360 Insurance	0	2,800	2,800		2,800	0.0%	
4490 General Maintenance	0	500	500		500	0.0%	
4711 Grounds Maintenance	0	12,000	12,000		12,000	0.0%	
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	1,306	19,100	17,794	0	17,794	6.8%	0
Net Payments	(1,306)	(19,100)	(17,794)				
150 Other							
4410 Training Fees Staff	155	300	145		145	51.7%	
4411 Training Fees Members	310	300	(10)		(10)	103.3%	
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	2,965	7,600	4,635	0	4,635	39.0%	0
Net Payments	(2,965)	(7,600)	(4,635)				

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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	0	5,500	5,500		5,500	0.0%	
4460 Netherton Village Hall	321	5,000	4,679		4,679	6.4%	
4732 Grants paid	0	1,000	1,000		1,000	0.0%	
Donations and Grants :- Indirect Payments	321	11,500	11,179	0	11,179	2.8%	0
Net Receipts over Payments	(321)	(11,200)	(10,879)				
170 Allotments							
1111 Allotment deposits & water keys	100	0	(100)			0.0%	
Allotments :- Receipts	100	0	(100)				0
4240 Water Rates	26	100	74		74	25.7%	
4490 General Maintenance	192	0	(192)		(192)	0.0%	
Allotments :- Indirect Payments	217	100	(117)	0	(117)	217.5%	0
Net Receipts over Payments	(117)	(100)	17				
180 Cemeteries							
4110 Equipment Purchase & Repairs	341	1,000	659		659	34.1%	
4240 Water Rates	11	200	189		189	5.5%	
4510 Grave Digging Costs	2,190	15,000	12,810		12,810	14.6%	
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	4,672	19,200	14,528	0	14,528	24.3%	0
Net Payments	(4,672)	(19,200)	(14,528)				
190 Recreation							
4110 Equipment Purchase & Repairs	0	500	500		500	0.0%	
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	30	6,000	5,970		5,970	0.5%	
4710 Play ground inspection	0	95	95		95	0.0%	
Recreation :- Indirect Payments	680	8,545	7,865	0	7,865	8.0%	0
Net Payments	(680)	(8,545)	(7,865)				

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<u>200 Contingencies</u>							
4610 Contingencies	328	1,000	672		672	32.8%	
Contingencies :- Indirect Payments	<u>328</u>	<u>1,000</u>	<u>672</u>	<u>0</u>	<u>672</u>	<u>32.8%</u>	<u>0</u>
Net Payments	<u>(328)</u>	<u>(1,000)</u>	<u>(672)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	662	10,000	9,338			6.6%	
VAT Data :- Receipts	<u>662</u>	<u>10,000</u>	<u>9,338</u>			<u>6.6%</u>	<u>0</u>
515 VAT on Payments	826	10,000	9,174		9,174	8.3%	
VAT Data :- Indirect Payments	<u>826</u>	<u>10,000</u>	<u>9,174</u>	<u>0</u>	<u>9,174</u>	<u>8.3%</u>	<u>0</u>
Net Receipts over Payments	<u>(164)</u>	<u>0</u>	<u>164</u>				
Grand Totals:- Receipts	118,553	168,086	49,533			70.5%	
Payments	26,187	168,040	141,853	0	141,853	15.6%	
Net Receipts over Payments	<u>92,366</u>	<u>46</u>	<u>(92,320)</u>				
Movement to/(from) Gen Reserve	<u>92,366</u>	<u>46</u>	<u>(92,320)</u>				