

Income & Expenditure by Budget @ 31/08/2025

Month No: 5

Overall Nominal Report 16th September 2025

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Journal							
Total Journal	0	0	0	0	0	0	0.0%
Income							
1001 Interment Fees	1,680	1,100	1,000	(100)			110.0%
1002 Memorial Fees	560	220	280	60			78.6%
1004 Grant of Rights Purchased	3,610	80	1,560	1,480			5.1%
1010 Allot Rent Rec'd	2,055	204	1,700	1,496			12.0%
1014 MUGA Floodlights	550	0	240	240			0.0%
1017 MUGA Pitch Hire	476	99	300	201			33.0%
1020 Letting Income	17,527	6,661	14,900	8,239			44.7%
1021 Pitch Fees	900	0	500	500			0.0%
1022 Litter Picking Income	900	510	1,020	510			50.0%
1023 Insurance Claim	2,335	0	0	0			0.0%
1089 Sundry Income	10	110	10	(100)			1100.0%
1096 Interest Received	12,363	4,286	2,625	(1,661)			163.3%
1144 Transfer Tickets RC	5	2	0	(2)			0.0%
1145 Rhyme Time	501	89	350	261			25.4%
1146 Spoken Word - Resource Centre	3	0	0	0			0.0%
1151 Faxing - Resource Centre	4	0	0	0			0.0%
1153 Storytime - Resource Centre	649	188	380	192			49.4%
1155 Photocopies - Resource Centre	119	88	75	(13)			116.7%
1156 Internet - Resource Centre	1	0	0	0			0.0%
1157 Fines - Resource Centre	161	34	60	26			57.5%
1158 Book Sales - Resource Centre	36	5	10	5			54.0%
1159 Book Requests - Resource Centr	1	2	0	(2)			0.0%
1161 Donations Received	0	566	50	(516)			1132.9%
1176 Precept	300,000	176,118	352,236	176,118			50.0%
1178 Capital Grants	2,000	0	0	0			0.0%
Total Income	346,445	190,362	377,296	186,934			50.5%
Overhead Expenditure							
4001 Salaries and Wages	126,770	50,873	132,825	81,952		81,952	38.3%
4002 Employers NIC	10,727	6,180	16,179	9,999		9,999	38.2%
4003 Superannuation	27,099	11,852	30,569	18,717		18,717	38.8%
4007 Protective Clothing	125	77	120	43		43	64.2%
4008 Training, Courses, Conferences	1,116	3,035	3,300	265		265	92.0%
4009 Travel	110	55	70	15		15	79.1%
4011 Rates	8,034	4,016	8,034	4,018		4,018	50.0%
4012 Water Rates	1,010	598	1,167	569		569	51.3%
4013 Rent Payable	195	49	196	147		147	24.9%

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4014 Electricity & Gas	9,097	942	9,694	8,752		8,752	9.7%
4015 Central Beds Service Charge	(20,601)	0	39,076	39,076		39,076	0.0%
4016 Cleaning Costs	662	6	55	49		49	10.5%
4017 Refuse Disposal	1,138	233	1,175	942		942	19.8%
4018 Health & Safety	675	800	348	(452)		(452)	229.9%
4020 Miscellaneous Expenses	54	120	50	(70)		(70)	239.7%
4021 Telephone & Fax line for alarm	2,462	795	2,400	1,605		1,605	33.1%
4022 Postage	36	0	42	42		42	0.0%
4023 Stationery & Ref Books	577	223	575	352		352	38.8%
4024 Photocopying/Printing	1,690	751	3,400	2,649		2,649	22.1%
4025 Insurance	4,349	4,460	4,349	(111)		(111)	102.5%
4026 Subscriptions	1,596	1,672	1,660	(12)		(12)	100.7%
4027 Fees & Licences	657	227	707	481		481	32.0%
4028 Information Technology	4,427	2,326	4,280	1,954		1,954	54.3%
4029 Dog fouling	197	0	205	205		205	0.0%
4033 Newsletter	398	328	660	332		332	49.7%
4034 Playarea Licence	0	0	50	50		50	0.0%
4037 Professional Fees	0	2,880	2,500	(380)		(380)	115.2%
4040 Grass Cutting	20,661	11,955	25,290	13,335		13,335	47.3%
4041 Property Maintenance	806	1,625	220	(1,405)		(1,405)	738.6%
4042 Grounds Maintenance	2,864	1,734	3,100	1,366		1,366	55.9%
4043 Equipment Maintenance	711	535	935	400		400	57.2%
4045 Equipment & Small Tools	9,593	808	1,205	397		397	67.0%
4047 Seats, Bins and signs	3,597	254	1,380	1,126		1,126	18.4%
4048 Play Area Maintenance	1,378	0	1,500	1,500		1,500	0.0%
4049 Youth Zone Maintenance	475	0	475	475		475	0.0%
4051 Petrol & Oil	606	187	770	583		583	24.2%
4052 Vehicle Motor Tax	335	0	352	352		352	0.0%
4053 Vehicle Insurance	629	704	685	(19)		(19)	102.8%
4054 Vehicle Maintenance	696	0	1,350	1,350		1,350	0.0%
4057 Security	1,080	0	820	820		820	0.0%
4061 Audit Fees (External)	840	(630)	840	1,470		1,470	(75.0%)
4062 Audit Fees (Internal)	751	(0)	759	759		759	0.0%
4063 Accountancy Software & Support	1,845	1,265	2,030	765		765	62.3%
4065 Cemetery Software Support	580	617	638	21		21	96.7%
4066 Computer Maintenance	696	0	1,480	1,480		1,480	0.0%
4067 RC Computer Maintenance	1,026	385	1,200	815		815	32.1%
4071 Bank Charges	230	69	254	185		185	27.1%
4072 Pest Control	0	0	240	240		240	0.0%
4075 Lighting Maintenance	5,650	1,965	7,000	5,035		5,035	28.1%
4077 Christmas Lighting	12,508	0	10,750	10,750		10,750	0.0%

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4078 Website	200	0	310	310		310	0.0%
4080 Rhyme Time	704	200	900	700		700	22.2%
4084 Operational Playground Inspect	1,242	876	1,450	574		574	60.4%
4087 Planters/waterbutts	0	5,704	5,120	(584)		(584)	111.4%
4088 Tree maintenance	0	0	550	550		550	0.0%
4201 Chairmans Allowance	23	0	30	30		30	0.0%
4202 Mayors Chain	0	0	42	42		42	0.0%
4232 Fete/Family Fun Day	0	4,827	1,500	(3,327)		(3,327)	321.8%
4233 Elections	0	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	1,592	215	800	585		585	26.9%
4331 War Memorial	1,439	0	800	800		800	0.0%
4341 Bus Shelter Maintenance	0	0	250	250		250	0.0%
4343 Village Pump Maintenance	300	0	35	35		35	0.0%
4401 Grants - Section 137	296	326	3,500	3,174		3,174	9.3%
4422 Glebe Meadow	911	0	1,200	1,200		1,200	0.0%
4425 Green Wheel	1,500	0	1,500	1,500		1,500	0.0%
4429 Poppy Wreath	100	0	125	125		125	0.0%
4430 Youth Activity Scheme	3,500	0	5,000	5,000		5,000	0.0%
4909 Lawn Mower Upgrade	685	0	600	600		600	0.0%
4910 Cemetery Project	0	0	1,000	1,000		1,000	0.0%
4915 CP Outdoor Gym equipment	0	0	1,200	1,200		1,200	0.0%
4916 CP - Flagpole	68	10	100	90		90	10.5%
4917 CP- Community Garden	2,264	30	0	(30)		(30)	0.0%
Total Overhead	264,981	126,158	355,471	229,313	0	229,313	35.5%
Total Income	346,445	190,362	377,296	186,934			50.5%
Total Expenditure	264,981	126,158	355,471	229,313	0	229,313	35.5%
Net Income over Expenditure	81,464	64,204	21,825	(42,379)			
plus Transfer from EMR	(32,812)	5,676	0	(5,676)			
less Transfer to EMR	8,600	309	0	(309)			
Movement to/(from) Gen Reserve	40,052	69,571	21,825	(47,746)			