

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 Income</u>							
1076 Precept	13,250	26,500	13,250			50.0%	
1090 Interest Received	278	600	322			46.3%	
1120 Car Park Fees	287	580	293			49.5%	
1130 School Meadow	0	490	490			0.0%	
1140 School Parking Fees	0	515	515			0.0%	
1150 School Plot	0	10	10			0.0%	
1160 Tennis Club Licence Fee	451	470	19			95.9%	
1180 Wayleave	0	726	726			0.0%	
1190 Donations	198	0	(198)			0.0%	
Income :- Receipts	14,464	29,891	15,427			48.4%	0
Net Receipts	14,464	29,891	15,427				
<u>130 Village hall</u>							
1188 Refs toilet	365	365	0			100.0%	
1302 Buriton school	48	2,527	2,479			1.9%	
1303 Bowling club	280	1,000	720			28.0%	
1304 Judo	164	600	436			27.3%	
1305 Dog training	611	1,875	1,264			32.6%	
1311 External hirings	1,603	4,000	2,397			40.1%	
1320 Donations to Village Hall	2,414	0	(2,414)			0.0%	
1321 Pickleball	470	1,200	730			39.2%	
1324 Art	412	1,000	588			41.2%	
1325 CM Sports	231	1,995	1,764			11.6%	
1326 EHDC elections	0	240	240			0.0%	
1328 Circuits	0	750	750			0.0%	
1329 Coffee Mornings	36	360	324			10.0%	
1330 Hive Leaning	1,197	2,592	1,395			46.2%	
1351 After school	0	432	432			0.0%	
1352 Electric refunds	570	0	(570)			0.0%	
Village hall :- Receipts	8,401	18,936	10,535			44.4%	0
4420 Cleaning materials	0	200	200		200	0.0%	
5100 Cleaning	1,748	6,994	5,246		5,246	25.0%	
5101 Hall manager salary	461	2,200	1,739		1,739	21.0%	
5103 Repairs and maintenance	372	2,645	2,273		2,273	14.1%	
5104 Rates	108	220	112		112	49.0%	
5106 Water	205	770	565		565	26.6%	
5107 Electricity	1,448	4,000	2,553		2,553	36.2%	
5108 Deposit refunds	200	0	(200)		(200)	0.0%	

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5109 Premises licence	180	0	(180)		(180)	0.0%	
5111 Village Hall admin expense	131	300	169		169	43.7%	
5118 Window Cleaning	0	270	270		270	0.0%	
5119 Internet	234	552	318		318	42.5%	
5120 Bank charges	21	72	51		51	29.2%	
5121 Hallmaster	0	300	300		300	0.0%	
Village hall :- Indirect Payments	5,108	18,523	13,415	0	13,415	27.6%	0
Net Receipts over Payments	3,293	413	(2,880)				
<u>200 Administration</u>							
4200 Salary	917	4,000	3,083		3,083	22.9%	
4205 PAYE & NI	567	2,400	1,833		1,833	23.6%	
4207 Payroll costs	0	220	220		220	0.0%	
4208 Bank charges	21	72	51		51	29.2%	
4210 Audit	206	1,000	794		794	20.6%	
4215 Admin Expenses	5	200	195		195	2.5%	
4216 Software Licences	210	220	10		10	95.5%	
4217 Information Commissioner	47	50	3		3	94.0%	
4220 Civic & Training	0	150	150		150	0.0%	
4225 Insurance	0	6,000	6,000		6,000	0.0%	
4245 Election Expenses	0	200	200		200	0.0%	
4247 Village leaflets	0	100	100		100	0.0%	
5117 Defibrillator	0	100	100		100	0.0%	
Administration :- Indirect Payments	1,973	14,712	12,739	0	12,739	13.4%	0
Net Payments	(1,973)	(14,712)	(12,739)				
<u>300 Donations/Subscriptions/Grants</u>							
4300 Church & Cemetery	800	800	0		0	100.0%	
4305 CPRE	36	36	0		0	100.0%	
4306 Citizens Advice Bureau	200	200	0		0	100.0%	
4310 Home-Start Butser	50	50	0		0	100.0%	
4315 HALC	390	400	10		10	97.5%	
4325 Parish Magazine	400	400	0		0	100.0%	
4335 Poppy Wreath	0	200	200		200	0.0%	
4350 Open Spaces Society	45	50	5		5	90.0%	
4351 GLEAM	15	15	0		0	100.0%	
Donations/Subscriptions/Grants :- Indirect Payments	1,936	2,151	215	0	215	90.0%	0
Net Payments	(1,936)	(2,151)	(215)				

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400 Property Maintenance							
4405 Children's Play Area - General	0	3,000	3,000		3,000	0.0%	
4406 General maintenance	1,134	500	(634)		(634)	226.8%	
4410 BMX Park	0	300	300		300	0.0%	
4415 Playground inspections	175	800	625		625	21.9%	
4430 Dog Bins	123	450	327		327	27.3%	
4440 Trees	0	1,000	1,000		1,000	0.0%	
4450 Grass Cutting/Strimming	1,970	8,000	6,030		6,030	24.6%	
4460 Website	0	300	300		300	0.0%	
4465 Water	0	80	80		80	0.0%	
4471 Fencing Meadow and Rec	0	800	800		800	0.0%	
4479 War Memorial maintenance	0	100	100		100	0.0%	
Property Maintenance :- Indirect Payments	3,402	15,330	11,928	0	11,928	22.2%	0
Net Payments	(3,402)	(15,330)	(11,928)				
500 Infrastructure funding							
1265 SDNP S106 & CIL	3,155	0	(3,155)			0.0%	
Infrastructure funding :- Receipts	3,155	0	(3,155)				0
Net Receipts	3,155	0	(3,155)				
999 VAT Data							
115 VAT refund	5,646	0	(5,646)			0.0%	
VAT Data :- Receipts	5,646	0	(5,646)				0
515 VAT on Payments	967	0	(967)		(967)	0.0%	
VAT Data :- Indirect Payments	967	0	(967)	0	(967)		0
Net Receipts over Payments	4,680	0	(4,680)				
Grand Totals:- Receipts	31,666	48,827	17,161			64.9%	
Payments	13,386	50,716	37,330	0	37,330	26.4%	
Net Receipts over Payments	18,280	(1,889)	(20,169)				
Movement to/(from) Gen Reserve	18,280						