Bickleigh Parish Council

Detailed Receipts & Payments by Budget Heading 30/06/2025

Cost Centre Report

100 Income 1050 Grants Received 0 4,993 4,993 1,000			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1176 Precept 1190 Interest Received 1.327 1.000 (327) 132.7% 132.7% 1190 Interest Received 1.327 1.000 (327) 132.7% 132.7% 119.213 61.276 48.6% 0 0 0 0 0 0 0 0 0	100	Income							
190 Interest Received 1,327 1,000 (327) 132,7%	1050	Grants Received	0	4,993	4,993			0.0%	
190 Interest Received 1,327 1,000 (327) 132,7%	1176	Precept	56,610	113,220	56,610			50.0%	
Net Receipts 57,937 119,213 61,276			•	•	•			132.7%	
101 Admin & Democractic Services		Income :- Receipts	57,937	119,213	61,276			48.6%	
101 Admin & Democractic Services 4000 Staff Salaries 2,711 12,500 9,789 9,789 21,7% 4001 Staff pensions 268 700 432 432 33,3% 4003 Payroll Services 120 120 0 0 100,0% 4006 Training & Conference Fees 0 100 100 100 0,0% 4009 Communication 0 100 100 100 0,0% 4010 Travel 0 50 50 50 0,0% 4010 Travel 0 50 50 50 0,0% 4010 Travel 0 50 50 50 0,0% 4020 Printing & Stationery 0 50 50 50 0,0% 4025 Insurance 3,832 4,000 368 368 90,8% 4020 Printing & Stationery 0 50 50 50 0,0% 4055 Audit 270 700 430 430 38,6% 4055 Audit 270 700 430 430 38,6% 4055 Audit 270 700 430 430 38,6% 4066 Egal & Professional Fees 690 10,000 9,310 9,310 6,9% 4060 Travel 4061 Eank Charges 690 10,000 9,310 9,310 6,9% 4060 Travel 4061 Contingency 0 8,000 8,000 0,0% 4060 Contingency 0 8,000 8,000 8,000 0,0% 4060 Contingency 0 8,000 8,000 8,000 0,0% 4060 Contingency 0 8,000 8,000 23,000 0,0% 4060 Contingency 0 8,000 8,000 23,000 0,0% 4060 Contingency 0 8,000 8,000 8,000 0,0% 4060 Contingency 0 8,000 8,000 23,000 0,0% 4060 Contingency 0 8,000 8,000 8,000 0,0% 4060 Contingency 0 8,000 8,000 23,000 0,0% 4060 Contingency 0 8,000 8,000 8,000 0,0% 4060 Contingency 0 8,000 8,000 8,000 8,000 0,0% 4060 Contingency 0 8,000		Net Receipts	57,937	119,213	61,276				
A000 Staff Salaries 2,711 12,500 9,789 9,789 21,7%	101	Admin & Domocractic Sonvices			_				
4001 Staff pensions 268 700 432 432 38.3% 4003 Payroll Services 120 120 0 0 1000 0.0% 4005 Training & Conference Fees 0 100 100 100 0.0% 4009 Communication 0 100 100 100 0.0% 4010 Travel 0 50 50 50 0.0% 4015 Room & Office Hire 234 720 486 486 32.5% 4020 Printing & Stationery 0 50 50 50 50 0.0% 4025 Insurance 3,632 4,000 368 368 90.8% 4030 Subscriptions 893 900 7 7 99.2% 4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9.310 9.310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4900 Loan Repayments 0 23,000 23,000 0.0% Admin & Democractic Services : Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Net Payments 9,267 62,020 52,753 0 5,05 0 6,059 Admin & Council Assets : Indirect Payments 1,334 7,993 6,059 0 6,059 24.2% 0 Net Payments 1,334 7,993 6,059 0 6,059 24.2% 0 Net Payments 1,334 7,993 6,059 0 6,059 24.2% 0 Council Assets : Indirect Payments 0 500 500 500 0.0% 0			2 711	12 500	0.790		0.790	21 7%	
4003 Payroll Services 120 120 0 0 100.0% 4005 Training & Conference Fees 0 100 100 100 100 0.0% 4009 Communication 0 100 100 100 100 0.0% 4010 Travel 0 50 50 50 50 0.0% 4015 Room & Office Hire 234 720 486 486 32.5% 4020 Printing & Stationery 0 50 50 50 0.0% 4025 Insurance 3,632 4,000 368 368 80.8% 4030 Subscriptions 893 900 7 7 99.2% 4051 Bank Charges 24 80 56 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4000 Loan Repayments 0 23,000 23,000 0.0% 4001 Loan Repayments 0 23,000 23,000 0.0% Admin & Democractic Services :- Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Admin & Democractic Services :- Indirect Payments 1,674 4,993 3,319 3,319 33.5% 4201 Open Spaces 1,674 4,993 3,319 3,319 33.5% 4202 Open Spaces :- Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Net Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Audit Assets :- Indirect Payments 0 500 500 500 0.0% 0			·				•		
4005 Training & Conference Fees 0 100 100 100 0.0% 4009 Communication 0 100 100 100 0.0% 4010 Travel 0 50 50 50 0.0% 4015 Room & Office Hire 234 720 486 486 32.5% 4020 Printing & Stationery 0 50 50 50 0.0% 4025 Insurance 3,632 4,000 368 368 90.8% 4030 Subscriptions 893 900 7 7 99.2% 4051 Bank Charges 24 80 56 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 0.0% 4060 Loan Repayments 0 23,000 23,000 23,000 0.0% Admin & Democractic Services :- Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Net Payments 1,674 4,993 3,319 3,319 3,319 3,319 3,319 Open Spaces 1,1674 4,993 3,319 3,319 3,319 3,319 Open Spaces 1,1674 4,993 3,319 3,319 3,319 3,319 Open Spaces 1,1674 4,993 7,993 6,059 0 6,059 Admin & Council Assets 1,1674 4,993 6,059 0 6,059 Council Assets 1,1674 6,050 6,050 6,050 6,050 Council Assets 1,1674 6,050 6,050 6,050 6,050 Council Assets 1,1674 6,050 6,050 6,050 6,050 6,050 6,050 Council Assets 1,1674 6,050 6,050 6,050 6,050 6,050									
4009 Communication 0 100 100 100 0.0% 4010 Travel 0 50 50 50 0.0% 4015 Room & Office Hire 234 720 486 486 32.5% 4020 Printing & Stationery 0 50 50 50 50 0.0% 4025 Insurance 3,632 4,000 368 368 90.8% 4030 Subscriptions 893 900 7 7 99.2% 4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4900 Loan Repayments 0 23,000 23,000 23,000 0.0% 4000 Green space maintenance 40,9267 62,020 52,753 0 52,753 14.9% 0 4301									
4010 Travel 0 50 50 50 0.0% 4015 Room & Office Hire 234 720 486 486 32.5% 4020 Printing & Stationery 0 50 50 50 50 0.0% 4025 Insurance 3,632 4,000 368 368 90.8% 4030 Subscriptions 893 900 7 7 7 4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4900 Loan Repayments 0 23,000 23,000 23,000 0.0% 4060 Repayments 9,267 62,020 52,753 0 52,753 14.9% 0 Admin & Democractic Services :- Indirect Payments 9,267 62,020 (52,753) 4301 Grass cutting 1,674 4,993 3,319 3,319 3,319 33.5% 4302 Council Assets :- Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Council Assets :- Indirect Payments 0 500 500 500 0.0% Council Assets :- Indirect Payments 0 500 500 0.0% 0									
4015 Room & Office Hire 234 720 486 486 32.5% 4020 Printing & Stationery 0 50 50 50 0.0% 4025 Insurance 3,632 4,000 368 368 90.8% 4030 Subscriptions 893 900 7 7 79.92% 4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 8,000 23,000 23,000 23,000 23,000 0 50,753 14.9% 0 Net Payments (9,267)									
4020 Printing & Stationery 0 50 50 0.0% 4025 Insurance 3,632 4,000 368 368 90.8% 4030 Subscriptions 893 900 7 7 99.2% 4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4900 Loan Repayments 0 23,000 23,000 23,000 0.0% Admin & Democractic Services :- Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 4301 Green space maintenance 260 3,000 2,740 2,740 8.7% 4301 6,059 3,319 3,319 3,319 3,35% 4301 Green space maintenance 260 3,000 2,740 2,740 8,7% 0									
4025 Insurance 3,632 4,000 368 368 90.8% 4030 Subscriptions 893 900 7 7 99.2% 4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4900 Loan Repayments 0 23,000 23,000 23,000 0.0% Admin & Democractic Services :- Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Net Payments 9,267 62,020 (52,753) 201 Open Spaces 4300 Green space maintenance 260 3,000 2,740 2,740 8.7% 4301 Grass cutting 1,674 4,993 3,319 3,319 3,319 3,35% Open Spaces :- Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Net Payments 1,934 7,993 6,059 0 6,059 24.2% 0 250 Council Assets 250 Council Asse									
4030 Subscriptions 893 900 7 7 99.2% 4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4900 Loan Repayments 0 23,000 23,000 23,000 0.0% Net Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Net Payments 260 3,000 2,740 2,740 8.7% 4301 Grass cutting 1,674 4,993 3,319 3,319 33.5% Open Spaces: Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Net Payments (1,934) (7,993) (6,059) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
4051 Bank Charges 24 80 56 56 29.4% 4055 Audit 270 700 430 430 38.6% 4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT 426 1,000 574 574 42.6% 4061 Contingency 0 8,000 8,000 8,000 0.0% 4900 Loan Repayments 0 23,000 23,000 0.0% Admin & Democractic Services : Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Admin & Democractic Services : Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Admin & Green space maintenance 260 3,000 2,740 2,740 8.7% 4301 Grass cutting 1,674 4,993 3,319 3,319 3,319 33.5% Open Spaces : Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Net Payments (1,934) (7,993) (6,059) 250 Council Assets 4230 Maintenance General 0 500 500 500 0.0% 0.0% Council Assets : Indirect Payments 0 500 500 0.0% 0.0% 0.0% Council Assets : Indirect Payments 0 500 500 0.0% 0.0% 0.0% 0.0% Council Assets : Indirect Payments 0 500 500 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			·	· ·					
Audit			24	80	56		56	29.4%	
4056 Legal & Professional Fees 690 10,000 9,310 9,310 6.9% 4060 IT	4055		270	700	430		430	38.6%	
4060 IT									
4900 Loan Repayments 0 23,000 23,000 23,000 0.0% Admin & Democractic Services :- Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0 Net Payments (9,267) (62,020) (52,753) 0 52,753 14.9% 0 201 Open Spaces 1,674 4,993 3,319 3,319 33.5% 33.5% 33.5% 30.0% 24.2% 0 Net Payments (1,934) (7,993) (6,059) 0 6,059 24.2% 0 250 Council Assets 250 Council Assets 250 Open Spaces		-	426	1,000					
Admin & Democractic Services :- Indirect Payments 9,267 62,020 52,753 0 52,753 14.9% 0	4061	Contingency	0	8,000	8,000		8,000	0.0%	
Net Payments (9,267) (62,020) (52,753) 201 Open Spaces 201 Green space maintenance 260 3,000 2,740 2,740 8.7% 2,740 8.7% 4301 Grass cutting 1,674 4,993 3,319 33.5% 3,319 33.5% Open Spaces :- Indirect Payments 1,934 7,993 6,059 0 6,059 0 6,059 24.2% 0 Net Payments (1,934) (7,993) (6,059) (6,059) 250 Council Assets Council Assets 0 500 500 500 500 0.0% Council Assets :- Indirect Payments 0 500 500 500 0.0% 0 0.0%	4900	Loan Repayments	0	23,000	23,000		23,000	0.0%	
201 Open Spaces 4300 Green space maintenance 260 3,000 2,740 2,740 8.7%	Admin & I	Democractic Services :- Indirect Payments	9,267	62,020	52,753	0	52,753	14.9%	0
201 Open Spaces 4300 Green space maintenance 260 3,000 2,740 2,740 8.7%		Net Payments	(0.267)	(62,020)	(F2 7F2)				
4300 Green space maintenance 260 3,000 2,740 2,740 8.7% 4301 Grass cutting 1,674 4,993 3,319 3,319 33.5% Open Spaces :- Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Net Payments (1,934) (7,993) (6,059) 250 Council Assets 0 500 500 500 0.0% 4230 Maintenance General 0 500 500 0.0% 0 Council Assets :- Indirect Payments 0 500 500 0.0% 0			(9,207)	(62,020)	(32,733)				
4301 Grass cutting 1,674 4,993 3,319 3,319 33.5% Open Spaces :- Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Net Payments (1,934) (7,993) (6,059) 250 Council Assets Council Assets 0 500 500 500 0.0% Council Assets :- Indirect Payments 0 500 500 0.0% 0	201	Open Spaces							
Open Spaces :- Indirect Payments 1,934 7,993 6,059 0 6,059 24.2% 0 Net Payments (1,934) (7,993) (6,059) 0 <td>4300</td> <td>Green space maintenance</td> <td>260</td> <td>3,000</td> <td>2,740</td> <td></td> <td>2,740</td> <td>8.7%</td> <td></td>	4300	Green space maintenance	260	3,000	2,740		2,740	8.7%	
Net Payments (1,934) (7,993) (6,059) 250 Council Assets Council Assets 4230 Maintenance General 0 500 500 500 0.0% Council Assets :- Indirect Payments 0 500 500 0.0% 0 0	4301	Grass cutting	1,674	4,993	3,319		3,319	33.5%	
250 Council Assets 4230 Maintenance General 0 500 500 0 500 0 0 0		Open Spaces :- Indirect Payments	1,934	7,993	6,059	0	6,059	24.2%	0
4230 Maintenance General 0 500 500 0.0% Council Assets :- Indirect Payments 0 500 500 0.0% 0		Net Payments	(1,934)	(7,993)	(6,059)				
4230 Maintenance General 0 500 500 0.0% Council Assets :- Indirect Payments 0 500 500 0.0% 0	250	Council Assets							
	4230		0	500	500		500	0.0%	
Net Payments 0 (500) (500)		Council Assets :- Indirect Payments	0	500	500	0	500	0.0%	0
		Net Payments	0	(500)	(500)				

Bickleigh Parish Council

Detailed Receipts & Payments by Budget Heading 30/06/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	Community Grants							
4200	Community Grants	0	6,000	6,000		6,000	0.0%	
4220	CommunityGrant Woolwell Centre	10,000	15,000	5,000		5,000	66.7%	
	Community Grants :- Indirect Payments	10,000	21,000	11,000	0	11,000	47.6%	0
	Net Payments	(10,000)	(21,000)	(11,000)				
401	Woolwell Centre							
4230	Maintenance General	0	14,000	14,000		14,000	0.0%	
4235	Keyholder Service	0	500	500		500	0.0%	
	Fire Alarms	379	900	521		521	42.1%	
4245	Intruder Alarm	0	800	800		800	0.0%	
4246	Emergency lighting	0	450	450		450	0.0%	
	Woolwell Centre :- Indirect Payments	379	16,650	16,271	0	16,271	2.3%	0
	Net Payments	(379)	(16,650)	(16,271)				
601	Projects - Woolwell Centre							
4401	PWLB Works	79,046	0	(79,046)		(79,046)	0.0%	
Proje	ects - Woolwell Centre :- Indirect Payments	79,046	0	(79,046)	0	(79,046)		0
	Net Payments	(79,046)	0	79,046				
701	Loan repayments							
4900	Loan Repayments	2,341	0	(2,341)		(2,341)	0.0%	
	Loan repayments :- Indirect Payments	2,341	0	(2,341)	0	(2,341)		0
	Net Payments	(2,341)		2,341				
999	VAT Data							
	VAT Receipts	4,934	0	(4,934)			0.0%	
				(1,00 1)				
	VAT Data :- Receipts	4,934	0	(4,934)				0
515	VAT on Payments	16,590	0	(16,590)		(16,590)	0.0%	
						(40.500)		
	VAT Data :- Indirect Payments	16,590	0	(16,590)	0	(16,590)		0

17/07/2025 09:14 **Bickleigh Parish Council**

Page 3

Detailed Receipts & Payments by Budget Heading 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	62,872	119,213	56,341			52.7%	
Payments	119,557	108,163	(11,394)	0	(11,394)	110.5%	
Net Receipts over Payments	(56,686)	11,050	67,736				
Movement to/(from) Gen Reserve	(56,686)	11,050	67,736				