

Sedbergh Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

7 May 2025 (2025-2026)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
32	Bank Interest	4,000.00	710.95	-3,289.05				-3,289.05 (-82%)
8	Donations/Football Club	1,100.00		-1,100.00				-1,100.00 (-100%)
36	EV	5,500.00		-5,500.00				-5,500.00 (-100%)
2	Joss Lane car park	34,500.00	4,657.97	-29,842.03				-29,842.03 (-86%)
3	Loftus Hill car park	25,000.00	3,646.99	-21,353.01				-21,353.01 (-85%)
7	Main street toilet donations	1,800.00	138.70	-1,661.30				-1,661.30 (-92%)
5	Market	250.00		-250.00				-250.00 (-100%)
9	Other income							(N/A)
4	Parking permits	15,000.00		-15,000.00				-15,000.00 (-100%)
1	Precept	57,162.49		-57,162.49				-57,162.49 (-100%)
10	Projects							(N/A)
6	SLDC grant							(N/A)
34	VAT	10,000.00		-10,000.00				-10,000.00 (-100%)
SUB TOTAL		154,312.49	9,154.61	-145,157.88				-145,157.88 (-94%)

Joss Lane car park

		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
19	Expenditure				23,000.00	6,315.19	16,684.81	16,684.81 (72%)
SUB TOTAL					23,000.00	6,315.19	16,684.81	16,684.81 (72%)

Loftus Hill car park

		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	General				11,500.00	2,885.66	8,614.34	8,614.34 (74%)
SUB TOTAL					11,500.00	2,885.66	8,614.34	8,614.34 (74%)

Main Street toilets

		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	General expenditure				10,800.00	761.27	10,038.73	10,038.73 (92%)
SUB TOTAL					10,800.00	761.27	10,038.73	10,038.73 (92%)

Amenities Committee

		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
11	General				9,000.00		9,000.00	9,000.00 (100%)

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SUB TOTAL		9,000.00	9,000.00	9,000.00 (100%)
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Parish Council office rent

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Annual rent				1,872.00		1,872.00	1,872.00 (100%)
SUB TOTAL					1,872.00		1,872.00	1,872.00 (100%)

Handyman

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	General				4,500.00	360.00	4,140.00	4,140.00 (92%)
12	Queen's Garden							(N/A)
SUB TOTAL					4,500.00	360.00	4,140.00	4,140.00 (92%)

Parish lighting

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Annual agreement				1,750.00		1,750.00	1,750.00 (100%)
21	Electricity costs				1,750.00		1,750.00	1,750.00 (100%)
SUB TOTAL					3,500.00		3,500.00	3,500.00 (100%)

Playground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	General				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

Playing field

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	General expenditure				4,500.00		4,500.00	4,500.00 (100%)
SUB TOTAL					4,500.00		4,500.00	4,500.00 (100%)

Queen's Garden

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General expenditure				3,000.00		3,000.00	3,000.00 (100%)

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SUB TOTAL					3,000.00	3,000.00	3,000.00 (100%)	
Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Projects				5,500.00	5,500.00		5,500.00 (100%)
SUB TOTAL					5,500.00	5,500.00		5,500.00 (100%)
Main Street toilet supplies								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	General expenditure				1,200.00	1,200.00		1,200.00 (100%)
SUB TOTAL					1,200.00	1,200.00		1,200.00 (100%)
Community resilience								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	General							(N/A)
SUB TOTAL								(N/A)
General								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Legal fees							(N/A)
16	Recurring expenditure (insurance)				6,000.00	482.06	5,517.94	5,517.94 (91%)
SUB TOTAL					6,000.00	482.06	5,517.94	5,517.94 (91%)
Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	General grants				5,000.00	1,651.67	3,348.33	3,348.33 (66%)
SUB TOTAL					5,000.00	1,651.67	3,348.33	3,348.33 (66%)
Grants Section 137								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Section 137				50.00	50.00		50.00 (100%)

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SUB TOTAL					50.00	50.00	50.00 (100%)	
Office Expenditure								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	General expenditure				600.00		600.00	600.00 (100%)
SUB TOTAL					600.00		600.00	600.00 (100%)
Clerk								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	General				36,000.00	4,072.92	31,927.08	31,927.08 (88%)
SUB TOTAL					36,000.00	4,072.92	31,927.08	31,927.08 (88%)
Training								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	General expenditure				150.00		150.00	150.00 (100%)
SUB TOTAL					150.00		150.00	150.00 (100%)
HMRC VAT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	VAT				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					10,000.00		10,000.00	10,000.00 (100%)
Electric Vehicle Chargers								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	EV Joss Lane				2,300.00	410.46	1,889.54	1,889.54 (82%)
37	EV Loftus Hill				2,300.00	465.01	1,834.99	1,834.99 (79%)
SUB TOTAL					4,600.00	875.47	3,724.53	3,724.53 (80%)
Summary								
NET TOTAL		154,312.49	9,154.61	-145,157.88	142,272.00	17,404.24	124,867.76	-20,290.12 (-6%)
V.A.T.			1,661.02			182.89		
GROSS TOTAL			10,815.63			17,587.13		