

Sedbergh Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 25/08/2025)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	154,312.49	100,729.67	-53,582.82 (-34%)			0.00 (N/A)	-53,582.82
Amenities Committee			0.00 (N/A)	9,000.00	2,275.17	6,724.83 (74%)	6,724.83
Clerk/Staff costs			0.00 (N/A)	36,000.00	15,050.41	20,949.59 (58%)	20,949.59
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	2,839.07	1,760.93 (38%)	1,760.93
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	3,225.87	2,774.13 (46%)	2,774.13
Grants			0.00 (N/A)	5,000.00	1,651.67	3,348.33 (66%)	3,348.33
Grants Section 137			0.00 (N/A)	50.00		50.00 (100%)	50.00
HMRC VAT			0.00 (N/A)	10,000.00		10,000.00 (100%)	10,000.00
Joss Lane car park			0.00 (N/A)	23,000.00	13,352.64	9,647.36 (41%)	9,647.36
Loftus Hill car park			0.00 (N/A)	11,500.00	4,646.70	6,853.30 (59%)	6,853.30
Main Street toilet supplies			0.00 (N/A)	1,200.00	467.78	732.22 (61%)	732.22
Main Street toilets			0.00 (N/A)	10,800.00	3,906.90	6,893.10 (63%)	6,893.10
Office Expenditure			0.00 (N/A)	600.00	283.40	316.60 (52%)	316.60
Parish Council office rent			0.00 (N/A)	1,872.00		1,872.00 (100%)	1,872.00
Parish Handyman			0.00 (N/A)	4,500.00	2,440.00	2,060.00 (45%)	2,060.00
Parish lighting			0.00 (N/A)	3,500.00		3,500.00 (100%)	3,500.00
Parish Projects			0.00 (N/A)	5,500.00	320.00	5,180.00 (94%)	5,180.00
Playground			0.00 (N/A)	1,500.00	419.00	1,081.00 (72%)	1,081.00
Playing field			0.00 (N/A)	4,500.00		4,500.00 (100%)	4,500.00
Queen's Garden			0.00 (N/A)	3,000.00	1,822.50	1,177.50 (39%)	1,177.50
Training			0.00 (N/A)	150.00	30.00	120.00 (80%)	120.00
NET TOTAL	154,312.49	100,729.67	-53,582.82 (-34%)	142,272.00	52,731.11	89,540.89 (62%)	35,958.07

Total for ALL Cost Centres	100,729.67	52,731.11
V.A.T.	7,798.73	8,080.70
GROSS TOTAL	108,528.40	60,811.81