

Sedbergh Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 25/11/2025)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	154,312.49	139,388.52	-14,923.97 (-9%)			0.00 (N/A)	-14,923.97
Amenities Committee			0.00 (N/A)	9,000.00	2,773.12	6,226.88 (69%)	6,226.88
Clerk/Staff costs			0.00 (N/A)	36,000.00	25,147.87	10,852.13 (30%)	10,852.13
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	4,214.32	385.68 (8%)	385.68
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	3,704.87	2,295.13 (38%)	2,295.13
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	0.00 (N/A)	0.00
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	17,448.44	5,551.56 (24%)	5,551.56
Loftus Hill car park			0.00 (N/A)	11,500.00	6,784.60	4,715.40 (41%)	4,715.40
Main Street toilet supplies			0.00 (N/A)	1,200.00	765.19	434.81 (36%)	434.81
Main Street toilets			0.00 (N/A)	10,800.00	6,845.29	3,954.71 (36%)	3,954.71
Office Expenditure			0.00 (N/A)	600.00	408.51	191.49 (31%)	191.49
Parish Council office rent			0.00 (N/A)	1,872.00	1,872.00	0.00 (N/A)	0.00
Parish Handyman			0.00 (N/A)	4,500.00	3,697.50	802.50 (17%)	802.50
Parish lighting			0.00 (N/A)	3,500.00	661.43	2,838.57 (81%)	2,838.57
Parish Projects			0.00 (N/A)	5,500.00	5,860.00	-360.00 (-6%)	-360.00
Playground			0.00 (N/A)	1,500.00	655.67	844.33 (56%)	844.33
Playing field			0.00 (N/A)	4,500.00	3,682.00	818.00 (18%)	818.00
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	139,388.52	-14,923.97 (-9%)	142,272.00	88,074.98	54,197.02 (38%)	39,273.05

Total for ALL Cost Centres	139,388.52	88,074.98
V.A.T.	14,938.21	14,087.04
GROSS TOTAL	154,326.73	102,162.02