

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

4 July 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	1,485.34	-2,514.66				-2,514.66 (-62%)
8	Donations/Football Club	1,100.00		-1,100.00				-1,100.00 (-100%)
36	EV	5,500.00	2,336.62	-3,163.38				-3,163.38 (-57%)
2	Joss Lane car park	34,500.00	11,660.74	-22,839.26				-22,839.26 (-66%)
3	Loftus Hill car park	25,000.00	9,423.39	-15,576.61				-15,576.61 (-62%)
7	Main street toilet donations	1,800.00	554.62	-1,245.38				-1,245.38 (-69%)
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					(0%)
10	Projects							(N/A)
6	SLDC grant							(N/A)
34	VAT	10,000.00		-10,000.00				-10,000.00 (-100%)
<b>SUB TOTAL</b>		<b>154,312.49</b>	<b>82,623.20</b>	<b>-71,689.29</b>				<b>-71,689.29 (-46%)</b>

Amenities Committee		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
11	General				9,000.00	2,275.17	6,724.83	6,724.83 (74%)
<b>SUB TOTAL</b>					<b>9,000.00</b>	<b>2,275.17</b>	<b>6,724.83</b>	<b>6,724.83 (74%)</b>

Clerk		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
14	General				36,000.00	12,820.89	23,179.11	23,179.11 (64%)
<b>SUB TOTAL</b>					<b>36,000.00</b>	<b>12,820.89</b>	<b>23,179.11</b>	<b>23,179.11 (64%)</b>

Community resilience		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
30	General							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

Electric Vehicle Chargers		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
38	EV Joss Lane				2,300.00	1,290.92	1,009.08	1,009.08 (43%)
37	EV Loftus Hill				2,300.00	1,225.73	1,074.27	1,074.27 (46%)

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SUB TOTAL					4,600.00	2,516.65	2,083.35	2,083.35 (45%)
<b>General</b>								
		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	2,540.87	3,459.13	3,459.13 (57%)
SUB TOTAL					6,000.00	2,540.87	3,459.13	3,459.13 (57%)
<b>Grants</b>								
		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%)
<b>Grants Section 137</b>								
		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%)
SUB TOTAL					50.00		50.00	50.00 (100%)
<b>Handyman</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	General				4,500.00	1,820.00	2,680.00	2,680.00 (59%)
12	Queen's Garden							(N/A)
SUB TOTAL					4,500.00	1,820.00	2,680.00	2,680.00 (59%)
<b>HMRC VAT</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	VAT				10,000.00	3,297.21	6,702.79	6,702.79 (67%)
SUB TOTAL					10,000.00	3,297.21	6,702.79	6,702.79 (67%)
<b>Joss Lane car park</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Expenditure				23,000.00	12,046.58	10,953.42	10,953.42 (47%)

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SUB TOTAL					23,000.00	12,046.58	10,953.42	10,953.42 (47%)
<b>Loftus Hill car park</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	General				11,500.00	4,216.44	7,283.56	7,283.56 (63%)
SUB TOTAL					11,500.00	4,216.44	7,283.56	7,283.56 (63%)
<b>Main Street toilet supplies</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	General expenditure				1,200.00	467.78	732.22	732.22 (61%)
SUB TOTAL					1,200.00	467.78	732.22	732.22 (61%)
<b>Main Street toilets</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	General expenditure				10,800.00	3,147.92	7,652.08	7,652.08 (70%)
SUB TOTAL					10,800.00	3,147.92	7,652.08	7,652.08 (70%)
<b>Office Expenditure</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	General expenditure				600.00	163.90	436.10	436.10 (72%)
SUB TOTAL					600.00	163.90	436.10	436.10 (72%)
<b>Parish Council office rent</b>								
		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%)
<b>Parish lighting</b>								
		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%)

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	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>				<b>3,500.00</b>		<b>3,500.00</b>	<b>3,500.00 (100%)</b>
<b>Playground</b>							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 General				1,500.00	419.00	1,081.00	1,081.00 (72%)
<b>SUB TOTAL</b>				<b>1,500.00</b>	<b>419.00</b>	<b>1,081.00</b>	<b>1,081.00 (72%)</b>
<b>Playing field</b>							
	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%)
<b>SUB TOTAL</b>				<b>4,500.00</b>		<b>4,500.00</b>	<b>4,500.00 (100%)</b>
<b>Projects</b>							
	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%)
<b>SUB TOTAL</b>				<b>5,500.00</b>		<b>5,500.00</b>	<b>5,500.00 (100%)</b>
<b>Queen's Garden</b>							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 General expenditure				3,000.00	1,822.50	1,177.50	1,177.50 (39%)
<b>SUB TOTAL</b>				<b>3,000.00</b>	<b>1,822.50</b>	<b>1,177.50</b>	<b>1,177.50 (39%)</b>
<b>Training</b>							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31 General expenditure				150.00	30.00	120.00	120.00 (80%)
<b>SUB TOTAL</b>				<b>150.00</b>	<b>30.00</b>	<b>120.00</b>	<b>120.00 (80%)</b>
<b>Summary</b>							
<b>NET TOTAL</b>	<b>154,312.49</b>	<b>82,623.20</b>	<b>-71,689.29</b>	<b>142,272.00</b>	<b>49,236.58</b>	<b>93,035.42</b>	<b>21,346.13 (7%)</b>
<b>V.A.T.</b>		4,684.22			4,497.45		
<b>GROSS TOTAL</b>		<b>87,307.42</b>			<b>53,734.03</b>		