

**Sedbergh Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2025 and 25/07/2025)**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	154,312.49	89,459.71	-64,852.78 (-42%)			0.00 (N/A)	-64,852.78
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	12,820.89	23,179.11 (64%)	23,179.11
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	2,516.65	2,083.35 (45%)	2,083.35
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	2,493.87	3,506.13 (58%)	3,506.13
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	12,046.58	10,953.42 (47%)	10,953.42
Loftus Hill car park			0.00 (N/A)	11,500.00	4,216.44	7,283.56 (63%)	7,283.56
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	3,147.92	7,652.08 (70%)	7,652.08
Office Expenditure			0.00 (N/A)	600.00	163.90	436.10 (72%)	436.10
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	1,820.00	2,680.00 (59%)	2,680.00
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		5,500.00 (100%)	5,500.00
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
<b>NET TOTAL</b>	<b>154,312.49</b>	<b>89,459.71</b>	<b>-64,852.78 (-42%)</b>	<b>142,272.00</b>	<b>45,892.37</b>	<b>96,379.63 (67%)</b>	<b>31,526.85</b>

<b>Total for ALL Cost Centres</b>	89,459.71	45,892.37
<b>V.A.T.</b>	5,730.13	4,497.45
<b>GROSS TOTAL</b>	<b>95,189.84</b>	<b>50,389.82</b>