

Sedbergh Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 25/10/2025)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	154,312.49	116,691.05	-37,621.44 (-24%)			0.00 (N/A)	-37,621.44
Amenities Committee			0.00 (N/A)	9,000.00	2,458.12	6,541.88 (72%)	6,541.88
Clerk/Staff costs			0.00 (N/A)	36,000.00	22,795.31	13,204.69 (36%)	13,204.69
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	3,836.71	763.29 (16%)	763.29
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	3,275.87	2,724.13 (45%)	2,724.13
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	21,987.83	1,012.17 (4%)	1,012.17
Loftus Hill car park			0.00 (N/A)	11,500.00	6,354.34	5,145.66 (44%)	5,145.66
Main Street toilet supplies			0.00 (N/A)	1,200.00	757.28	442.72 (36%)	442.72
Main Street toilets			0.00 (N/A)	10,800.00	5,777.70	5,022.30 (46%)	5,022.30
Office Expenditure			0.00 (N/A)	600.00	355.78	244.22 (40%)	244.22
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	3,450.00	1,050.00 (23%)	1,050.00
Parish lighting			0.00 (N/A)	3,500.00	571.89	2,928.11 (83%)	2,928.11
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	655.67	844.33 (56%)	844.33
Playing field			0.00 (N/A)	4,500.00	3,300.00	1,200.00 (26%)	1,200.00
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	116,691.05	-37,621.44 (-24%)	142,272.00	81,272.67	60,999.33 (42%)	23,377.89

Total for ALL Cost Centres		116,691.05			81,272.67	
V.A.T.		10,581.91			10,406.33	
GROSS TOTAL		127,272.96			91,679.00	