

**Sedbergh Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2025 and 25/09/2025)**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	154,312.49	108,978.02	-45,334.47 (-29%)			0.00 (N/A)	-45,334.47
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	17,279.93	18,720.07 (52%)	18,720.07
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	3,135.97	1,464.03 (31%)	1,464.03
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	3,250.87	2,749.13 (45%)	2,749.13
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	14,706.37	8,293.63 (36%)	8,293.63
Loftus Hill car park			0.00 (N/A)	11,500.00	5,924.08	5,575.92 (48%)	5,575.92
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	5,033.72	5,766.28 (53%)	5,766.28
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	2,890.00	1,610.00 (35%)	1,610.00
Parish lighting			0.00 (N/A)	3,500.00	502.18	2,997.82 (85%)	2,997.82
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	50.00	4,450.00 (98%)	4,450.00
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>108,978.02</b>	<b>-45,334.47 (-29%)</b>	<b>142,272.00</b>	<b>62,223.69</b>	<b>80,048.31 (56%)</b>	<b>34,713.84</b>

<b>Total for ALL Cost Centres</b>	108,978.02	62,223.69
<b>V.A.T.</b>	9,375.70	8,321.59
<b>GROSS TOTAL</b>	<b>118,353.72</b>	<b>70,545.28</b>