

Sedbergh Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 25/02/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	154,312.49	157,847.09	3,534.60 (2%)			0.00 (N/A)	3,534.60
Amenities Committee			0.00 (N/A)	9,000.00	3,661.62	5,338.38 (59%)	5,338.38
Clerk/Staff costs			0.00 (N/A)	36,000.00	34,458.31	1,541.69 (4%)	1,541.69
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	5,687.45	-1,087.45 (-23%)	-1,087.45
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	4,674.47	1,325.53 (22%)	1,325.53
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	20,414.73	2,585.27 (11%)	2,585.27
Loftus Hill car park			0.00 (N/A)	11,500.00	7,676.38	3,823.62 (33%)	3,823.62
Main Street toilet supplies			0.00 (N/A)	1,200.00	920.66	279.34 (23%)	279.34
Main Street toilets			0.00 (N/A)	10,800.00	10,023.67	776.33 (7%)	776.33
Office Expenditure			0.00 (N/A)	600.00	467.01	132.99 (22%)	132.99
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	4,797.50	-297.50 (-6%)	-297.50
Parish lighting			0.00 (N/A)	3,500.00	1,004.76	2,495.24 (71%)	2,495.24
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	850.67	649.33 (43%)	649.33
Playing field			0.00 (N/A)	4,500.00	3,857.00	643.00 (14%)	643.00
Queen's Garden			0.00 (N/A)	3,000.00	2,189.18	810.82 (27%)	810.82
Training			0.00 (N/A)	150.00	30.00	120.00 (80%)	120.00
NET TOTAL	154,312.49	157,847.09	3,534.60 (2%)	142,272.00	110,147.08	32,124.92 (22%)	35,659.52

Total for ALL Cost Centres	157,847.09	110,147.08
V.A.T.	18,063.93	18,559.87
GROSS TOTAL	175,911.02	128,706.95