

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

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	154,312.49	152,061.64	-2,250.85 (-1%)			0.00 (N/A)	-2,250.85
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	32,105.75	3,894.25 (10%)	3,894.25
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	5,326.87	-726.87 (-15%)	-726.87
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	4,649.47	1,350.53 (22%)	1,350.53
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	20,227.63	2,772.37 (12%)	2,772.37
Loftus Hill car park			0.00 (N/A)	11,500.00	7,645.12	3,854.88 (33%)	3,854.88
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	9,211.89	1,588.11 (14%)	1,588.11
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	4,372.50	127.50 (2%)	127.50
Parish lighting			0.00 (N/A)	3,500.00	889.28	2,610.72 (74%)	2,610.72
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	655.67	844.33 (56%)	844.33
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	2,122.50	877.50 (29%)	877.50
Training			0.00 (N/A)	150.00	30.00	120.00 (80%)	120.00
<b>NET TOTAL</b>	<b>154,312.49</b>	<b>152,061.64</b>	<b>-2,250.85 (-1%)</b>	<b>142,272.00</b>	<b>105,576.64</b>	<b>36,695.36 (25%)</b>	<b>34,444.51</b>

<b>Total for ALL Cost Centres</b>	152,061.64	105,576.64
<b>V.A.T.</b>	17,006.87	14,699.13
<b>GROSS TOTAL</b>	<b>169,068.51</b>	<b>120,275.77</b>