Sedbergh Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 25/05/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Income	179,820.40	80,646.06	-99,174.34 (-55%)			0.00 (N/A)	-99,174.34
Joss Lane car park			0.00 (N/A)	28,300.00	8,637.12	19,662.88 (69%)	19,662.88
Loftus Hill car park			0.00 (N/A)	13,134.00	3,536.84	9,597.16 (73%)	9,597.16
Main Street toilets			0.00 (N/A)	12,840.00	1,781.96	11,058.04 (86%)	11,058.04
Amenities Committee			0.00 (N/A)	8,797.00	1,125.00	7,672.00 (87%)	7,672.00
Parish Council office rent			0.00 (N/A)	1,966.00	1,966.00	0.00 (N/A)	0.00
Parish Handyman			0.00 (N/A)	12,000.00	1,100.00	10,900.00 (90%)	10,900.00
Parish lighting			0.00 (N/A)		121.61	-121.61 (-12161	-121.61
Playground			0.00 (N/A)	1,500.00		1,500.00 (100%)	1,500.00
Playing field			0.00 (N/A)	7,100.00		7,100.00 (100%)	7,100.00
Queen's Garden			0.00 (N/A)	6,000.00		6,000.00 (100%)	6,000.00
Parish Projects			0.00 (N/A)	8,000.00		8,000.00 (100%)	8,000.00
Main Street toilet supplies			0.00 (N/A)	1,550.00	192.77	1,357.23 (87%)	1,357.23
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
General inc. Insurance, Audit and S			0.00 (N/A)	9,100.00	2,682.79	6,417.21 (70%)	6,417.21
Grants			0.00 (N/A)	7,350.00	1,635.00	5,715.00 (77%)	5,715.00
Grants Section 137			0.00 (N/A)	200.00	150.00	50.00 (25%)	50.00
Office Expenditure			0.00 (N/A)	660.00	82.09	577.91 (87%)	577.91
Clerk/Staff costs			0.00 (N/A)	38,500.00	6,958.08	31,541.92 (81%)	31,541.92
Training			0.00 (N/A)	150.00	99.00	51.00 (34%)	51.00
HMRC VAT			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	5,750.00	912.65	4,837.35 (84%)	4,837.35
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	**179,820.40**	**80,646.06**	**-99,174.34 (-55%)**	**162,897.00**	**30,980.91**	**131,916.09 (80%)**	**32,741.75**

	Receipts	Payments
Total for ALL Cost Centres	80,646.06	30,980.91
V.A.T.	3,161.40	2,843.93
GROSS TOTAL	**83,807.46**	**33,824.84**