# Sedbergh Parish Council

## Summary of Receipts and Payments

### Summary - Cost Centres Only (Between 01/04/2026 and 25/04/2026)

| Cost Centre | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Income | 169,570.40 | 9,311.43 | -160,258.97 (-94%) | | | 0.00 (N/A) | -160,258.97 |
| Joss Lane car park | | | 0.00 (N/A) | 28,300.00 | 7,168.19 | 21,131.81 (74%) | 21,131.81 |
| Loftus Hill car park | | | 0.00 (N/A) | 13,134.00 | 3,086.58 | 10,047.42 (76%) | 10,047.42 |
| Main Street toilets | | | 0.00 (N/A) | 12,840.00 | 871.78 | 11,968.22 (93%) | 11,968.22 |
| Amenities Committee | | | 0.00 (N/A) | 8,797.00 | | 8,797.00 (100%) | 8,797.00 |
| 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 | 550.00 | 11,450.00 (95%) | 11,450.00 |
| Parish lighting | | | 0.00 (N/A) | | 76.29 | -76.29 (-7629% | -76.29 |
| 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 | | 1,550.00 (100%) | 1,550.00 |
| 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 | 235.00 | 8,865.00 (97%) | 8,865.00 |
| 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 | | 200.00 (100%) | 200.00 |
| Office Expenditure | | | 0.00 (N/A) | 660.00 | | 660.00 (100%) | 660.00 |
| Clerk/Staff costs | | | 0.00 (N/A) | 38,500.00 | 4,605.52 | 33,894.48 (88%) | 33,894.48 |
| 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 | 291.53 | 5,458.47 (94%) | 5,458.47 |
| Earmarked Reserves | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| **NET TOTAL** | **169,570.40** | **9,311.43** | **-160,258.97 (-94%)** | **162,897.00** | **20,584.89** | **142,312.11 (87%)** | **-17,946.86** |

| | Receipts | Payments |
|---|---|---|
| **Total for ALL Cost Centres** | 9,311.43 | 20,584.89 |
| **V.A.T.** | 1,461.25 | 183.46 |
| **GROSS TOTAL** | **10,772.68** | **20,768.35** |