

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2026

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	59,754	119,507	59,754			50.0%	
1090 Bank Interest	9	2,000	1,991			0.4%	
1091 Cashback Credit Card	0	20	20			0.0%	
1110 Rent Received: Cricket Club	0	225	225			0.0%	
1112 WHIB (Income)	0	250	250			0.0%	
1114 Youth Council (Income)	226	300	74			75.2%	
1116 Tennis Court Hire (Income)	0	1,000	1,000			0.0%	
1150 Other Income Received	0	250	250			0.0%	
Income :- Receipts	<b>59,988</b>	<b>123,552</b>	<b>63,564</b>			<b>48.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>59,988</b>	<b>123,552</b>	<b>63,564</b>				
<b><u>210 Administration</u></b>							
4100 Village Hall Hire	80	1,650	1,570		1,570	4.9%	
4110 Insurance and Audit	0	1,900	1,900		1,900	0.0%	
4120 Payroll Fees	110	400	290		290	27.5%	
4130 Information Commission	47	47	0		0	100.0%	
4140 Allotment Management Fee	0	700	700		700	0.0%	
4150 Subscriptions	1,098	1,765	667		667	62.2%	
4160 IT Costs	494	2,000	1,506		1,506	24.7%	
4161 Tennis Court Bookings	0	280	280		280	0.0%	
4162 Website Upgrade	0	2,000	2,000		2,000	0.0%	
4163 Mailchimp	44	250	206		206	17.6%	
4170 Telephone and Broadband	75	150	75		75	50.0%	
4180 Stationery, Stamps, Shredding	33	1,000	967		967	3.3%	
4181 Business Credit Card Fee	0	35	35		35	0.0%	
4182 Bank Service Charges	4	55	51		51	7.7%	
4190 Hospitality	0	150	150		150	0.0%	
Administration :- Indirect Payments	<b>1,985</b>	<b>12,382</b>	<b>10,397</b>	<b>0</b>	<b>10,397</b>	<b>16.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,985)</b>	<b>(12,382)</b>	<b>(10,397)</b>				
<b><u>220 Office and Members</u></b>							
4000 Clerks' Salaries	4,252	54,500	50,248		50,248	7.8%	
4010 Employer Pension Contribution	0	1,300	1,300		1,300	0.0%	
4200 Chairman's Allowance	0	650	650		650	0.0%	
4210 Members' Expenses	0	100	100		100	0.0%	
4215 Clerks' Expenses	10	100	90		90	9.9%	
Office and Members :- Indirect Payments	<b>4,262</b>	<b>56,650</b>	<b>52,388</b>	<b>0</b>	<b>52,388</b>	<b>7.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,262)</b>	<b>(56,650)</b>	<b>(52,388)</b>				

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<b><u>230 Planning</u></b>							
4250 Planning	0	4,500	4,500		4,500	0.0%	
Planning :- Indirect Payments	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(4,500)</b>	<b>(4,500)</b>				
<b><u>235 Biodiversity</u></b>							
4260 Biodiversity	0	600	600		600	0.0%	
Biodiversity :- Indirect Payments	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(600)</b>	<b>(600)</b>				
<b><u>240 Road Safety and Maintenance</u></b>							
4270 Signs	0	800	800		800	0.0%	
Road Safety and Maintenance :- Indirect Payments	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>				
<b><u>250 Communications</u></b>							
4305 Bulletin Board	0	500	500		500	0.0%	
4310 Newsletter	0	7,500	7,500		7,500	0.0%	
4340 Noticeboards Prints	22	150	128		128	14.8%	
Communications :- Indirect Payments	<b>22</b>	<b>8,150</b>	<b>8,128</b>	<b>0</b>	<b>8,128</b>	<b>0.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(22)</b>	<b>(8,150)</b>	<b>(8,128)</b>				
<b><u>260 Asset Management</u></b>							
4370 Gardening Services	0	6,000	6,000		6,000	0.0%	
4371 Additional Gardening Projects	0	1,000	1,000		1,000	0.0%	
4380 Village Maintenance (Warden)	586	8,000	7,414		7,414	7.3%	
4395 Defibrillators	0	500	500		500	0.0%	
4410 Tennis Court Maintenance	47	1,000	953		953	4.7%	
4420 Tennis Court Checks	130	520	390		390	25.0%	
4467 Storage Facility	0	600	600		600	0.0%	
Asset Management :- Indirect Payments	<b>763</b>	<b>17,620</b>	<b>16,857</b>	<b>0</b>	<b>16,857</b>	<b>4.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(763)</b>	<b>(17,620)</b>	<b>(16,857)</b>				
<b><u>270 Village Hall</u></b>							
4480 WH Village Hall Grant	0	9,000	9,000		9,000	0.0%	
Village Hall :- Indirect Payments	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>				

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<b>280 Community Activities</b>							
4520 West Horsley in Bloom	0	750	750		750	0.0%	
4540 Small Village Events	81	1,000	919		919	8.1%	
4541 Wellbeing Programme	0	750	750		750	0.0%	
4545 Awards for Service	929	0	(929)		(929)	0.0%	889
4550 Christmas Lighting/Decoration	0	500	500		500	0.0%	
4561 Youth Council	47	900	853		853	5.2%	
4570 Horsley Heritage Group	182	0	(182)		(182)	0.0%	182
Community Activities :- Indirect Payments	<b>1,239</b>	<b>3,900</b>	<b>2,661</b>	<b>0</b>	<b>2,661</b>	<b>31.8%</b>	<b>1,070</b>
<b>Net Payments</b>	<b>(1,239)</b>	<b>(3,900)</b>	<b>(2,661)</b>				
6000 plus Transfer from EMR	1,070	0	(1,070)				
<b>Movement to/(from) Gen Reserve</b>	<b>(168)</b>	<b>(3,900)</b>	<b>(3,732)</b>				
<b>290 Finance (S137)</b>							
4580 WHPC Community Grants Paid	1,600	6,000	4,400		4,400	26.7%	
4590 Royal British Legion	0	50	50		50	0.0%	
4600 St Mary's Church	0	500	500		500	0.0%	
4603 Cobham Food Bank	0	750	750		750	0.0%	
4604 Surrey Young Carers	0	200	200		200	0.0%	
4606 KSS Air Ambulance	0	500	500		500	0.0%	
Finance (S137) :- Indirect Payments	<b>1,600</b>	<b>8,000</b>	<b>6,400</b>	<b>0</b>	<b>6,400</b>	<b>20.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,600)</b>	<b>(8,000)</b>	<b>(6,400)</b>				
<b>300 Personnel</b>							
4610 Councillors' Training	35	1,300	1,265		1,265	2.7%	
4620 Clerks' Training	0	500	500		500	0.0%	
4660 DBS Checks	0	150	150		150	0.0%	
Personnel :- Indirect Payments	<b>35</b>	<b>1,950</b>	<b>1,915</b>	<b>0</b>	<b>1,915</b>	<b>1.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(35)</b>	<b>(1,950)</b>	<b>(1,915)</b>				
<b>999 VAT Data</b>							
115 VAT on Reclaimed	4,755	0	(4,755)			0.0%	
VAT Data :- Receipts	<b>4,755</b>	<b>0</b>	<b>(4,755)</b>				<b>0</b>
515 VAT on Payments	373	0	(373)		(373)	0.0%	
VAT Data :- Indirect Payments	<b>373</b>	<b>0</b>	<b>(373)</b>	<b>0</b>	<b>(373)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,382</b>	<b>0</b>	<b>(4,382)</b>				

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Grand Totals:- Receipts	64,743	123,552	58,809			52.4%	
Payments	10,278	123,552	113,274	0	113,274	8.3%	
<b>Net Receipts over Payments</b>	<b>54,465</b>	<b>0</b>	<b>(54,465)</b>				
plus Transfer from EMR	1,070	0	(1,070)				
<b>Movement to/(from) Gen Reserve</b>	<b>55,535</b>	<b>0</b>	<b>(55,535)</b>				