

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2026

## 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	34	2,000	1,966			1.7%	
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)	476	300	(176)			158.6%	
1116 Tennis Court Hire (Income)	290	1,000	710			29.0%	
1150 Other Income Received	0	250	250			0.0%	
Income :- Receipts	<b>60,553</b>	<b>123,552</b>	<b>62,999</b>			<b>49.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>60,553</b>	<b>123,552</b>	<b>62,999</b>				
<b><u>210 Administration</u></b>							
4100 Village Hall Hire	343	1,650	1,307		1,307	20.8%	
4110 Insurance and Audit	122	1,900	1,778		1,778	6.4%	
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	64	250	186		186	25.4%	
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	9	55	47		47	15.5%	
4190 Hospitality	0	150	150		150	0.0%	
Administration :- Indirect Payments	<b>2,394</b>	<b>12,382</b>	<b>9,988</b>	<b>0</b>	<b>9,988</b>	<b>19.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,394)</b>	<b>(12,382)</b>	<b>(9,988)</b>				
<b><u>220 Office and Members</u></b>							
4000 Clerks' Salaries	8,618	54,500	45,882		45,882	15.8%	
4010 Employer Pension Contribution	86	1,300	1,214		1,214	6.6%	
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>8,714</b>	<b>56,650</b>	<b>47,936</b>	<b>0</b>	<b>47,936</b>	<b>15.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,714)</b>	<b>(56,650)</b>	<b>(47,936)</b>				

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<u>230 Planning</u>							
4250 Planning	0	4,500	4,500		4,500	0.0%	
Planning :- Indirect Payments	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(4,500)</u>	<u>(4,500)</u>				
<u>235 Biodiversity</u>							
4260 Biodiversity	0	600	600		600	0.0%	
Biodiversity :- Indirect Payments	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(600)</u>	<u>(600)</u>				
<u>240 Road Safety and Maintenance</u>							
4270 Signs	109	800	691		691	13.6%	
Road Safety and Maintenance :- Indirect Payments	<u>109</u>	<u>800</u>	<u>691</u>	<u>0</u>	<u>691</u>	<u>13.6%</u>	<u>0</u>
<b>Net Payments</b>	<u>(109)</u>	<u>(800)</u>	<u>(691)</u>				
<u>250 Communications</u>							
4305 Bulletin Board	0	500	500		500	0.0%	
4310 Newsletter	0	7,500	7,500		7,500	0.0%	
4340 Noticeboards Prints	51	150	99		99	34.2%	
Communications :- Indirect Payments	<u>51</u>	<u>8,150</u>	<u>8,099</u>	<u>0</u>	<u>8,099</u>	<u>0.6%</u>	<u>0</u>
<b>Net Payments</b>	<u>(51)</u>	<u>(8,150)</u>	<u>(8,099)</u>				
<u>260 Asset Management</u>							
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)	1,181	8,000	6,819		6,819	14.8%	
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%	
4470 Blue Heart Signs	128	0	(128)		(128)	0.0%	128
Asset Management :- Indirect Payments	<u>1,486</u>	<u>17,620</u>	<u>16,134</u>	<u>0</u>	<u>16,134</u>	<u>8.4%</u>	<u>128</u>
<b>Net Payments</b>	<u>(1,486)</u>	<u>(17,620)</u>	<u>(16,134)</u>				
6000 plus Transfer from EMR	128	0	(128)				
<b>Movement to/(from) Gen Reserve</b>	<u>(1,358)</u>	<u>(17,620)</u>	<u>(16,262)</u>				

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<b>270 Village Hall</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>				
<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	1,049	0	(1,049)		(1,049)	0.0%	1,009
4550 Christmas Lighting/Decoration	0	500	500		500	0.0%	
4561 Youth Council	323	900	577		577	35.8%	
4570 Horsley Heritage Group	182	0	(182)		(182)	0.0%	182
Community Activities :- Indirect Payments	<b>1,634</b>	<b>3,900</b>	<b>2,266</b>	<b>0</b>	<b>2,266</b>	<b>41.9%</b>	<b>1,190</b>
<b>Net Payments</b>	<b>(1,634)</b>	<b>(3,900)</b>	<b>(2,266)</b>				
6000 plus Transfer from EMR	1,190	0	(1,190)				
<b>Movement to/(from) Gen Reserve</b>	<b>(444)</b>	<b>(3,900)</b>	<b>(3,456)</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	72	500	428		428	14.4%	
4660 DBS Checks	0	150	150		150	0.0%	
Personnel :- Indirect Payments	<b>107</b>	<b>1,950</b>	<b>1,843</b>	<b>0</b>	<b>1,843</b>	<b>5.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(107)</b>	<b>(1,950)</b>	<b>(1,843)</b>				

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<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	446	0	(446)		(446)	0.0%	
VAT Data :- Indirect Payments	<b>446</b>	<b>0</b>	<b>(446)</b>	<b>0</b>	<b>(446)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,309</b>	<b>0</b>	<b>(4,309)</b>				
Grand Totals:- Receipts	<b>65,308</b>	<b>123,552</b>	<b>58,244</b>			<b>52.9%</b>	
Payments	<b>16,541</b>	<b>123,552</b>	<b>107,011</b>	<b>0</b>	<b>107,011</b>	<b>13.4%</b>	
<b>Net Receipts over Payments</b>	<b>48,767</b>	<b>0</b>	<b>(48,767)</b>				
plus Transfer from EMR	<b>1,318</b>	<b>0</b>	<b>(1,318)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>50,085</b>	<b>0</b>	<b>(50,085)</b>				