

Detailed Receipts & Payments by Budget Heading 29/09/2025

Committee Report

Rothbury JBC**500 Rothbury JBC**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1072 Hollinhill Parish Council	0	1,134	1,134			0.0%	
1073 Thropton Precept	9,918	9,918	0			100.0%	
1074 Whitton & Tosson Precept	3,004	3,004	0			100.0%	
1075 Hesleyhurst precept	462	462	0			100.0%	
1076 Precept	0	40,618	40,618			0.0%	
1077 Burial Comm Precept	40,618	0	(40,618)			0.0%	
1078 Snitter Precept (For JBC)	1,864	1,864	0			100.0%	
1500 Fees & Charges	10,125	17,000	6,875			59.6%	
1505 Cemetery Lodge Rent	2,500	6,000	3,500			41.7%	
Rothbury JBC :- Receipts	68,491	80,000	11,509			85.6%	0
4000 Staff Salaries	16,611	50,000	33,389		33,389	33.2%	
4005 Pension	1,118	2,700	1,582		1,582	41.4%	
4055 Staff Expenses	0	400	400		400	0.0%	
4060 Training	0	2,000	2,000		2,000	0.0%	
4075 Insurance Paid	871	1,000	129		129	87.1%	
4135 Legal Fees	0	1,000	1,000		1,000	0.0%	
4300 Trees	0	2,000	2,000		2,000	0.0%	
4700 Cemetery Lodge	160	2,000	1,840		1,840	8.0%	
4710 Electricity	157	650	493		493	24.2%	
4720 Water	261	350	89		89	74.6%	
4725 Fuel/Diesel	560	1,500	940		940	37.3%	
4740 Repairs/Renewals	559	5,000	4,441		4,441	11.2%	
4745 Gravestone Repairs	0	2,000	2,000		2,000	0.0%	
4755 Staff Facilities/Sheds	2,150	500	(1,650)		(1,650)	430.0%	2,150
4770 Vermin Control	0	200	200		200	0.0%	
4775 Meeting Room	0	80	80		80	0.0%	
4790 Bank Charges	52	200	148		148	25.9%	
4995 Unforeseen/Contingency	0	10,000	10,000		10,000	0.0%	
4999 Miscellaneous (Exp)	0	3,000	3,000		3,000	0.0%	
Rothbury JBC :- Indirect Payments	22,499	84,580	62,081	0	62,081	26.6%	2,150
Net Receipts over Payments	45,992	(4,580)	(50,572)				
6000 plus Transfer from EMR	2,150	0	(2,150)				
Movement to/(from) Gen Reserve	48,142	(4,580)	(52,722)				
Rothbury JBC :- Receipts	68,491	80,000	11,509			85.6%	
Payments	22,499	84,580	62,081	0	62,081	26.6%	
Net Receipts over Payments	45,992	(4,580)	(50,572)				
plus Transfer from EMR	2,150	0	(2,150)				
Movement to/(from) Gen Reserve	48,142	(4,580)	(52,722)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	68,491	80,000	11,509			85.6%	
Payments	22,499	84,580	62,081	0	62,081	26.6%	
Net Receipts over Payments	45,992	(4,580)	(50,572)				
plus Transfer from EMR	2,150	0	(2,150)				
Movement to/(from) Gen Reserve	48,142	(4,580)	(52,722)				