

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Other Admin costs				5,000.00	4,355.12	644.88	644.88 (12%)
20	Office equipment				800.00	1,233.55	-433.55	-433.55 (-54%)
21	Chairman's Allowance				500.00	500.00		(0%)
22	Fees and Subscriptions				5,877.00	4,504.88	1,372.12	1,372.12 (23%)
24	IT support				2,800.00	1,307.28	1,492.72	1,492.72 (53%)
25	Clerk & Finance Support				1,000.00	609.70	390.30	390.30 (39%)
26	Parish Council Insurance				2,900.00	1,864.73	1,035.27	1,035.27 (35%)
27	Room Hire				60.00	60.00		(0%)
28	Election Expenses				1,350.00	625.00	725.00	725.00 (53%)
29	Audit (External/Internal)				1,700.00	1,623.00	77.00	77.00 (4%)
30	Sports Area Lease				10.00	10.00		(0%)
32	Training					661.00	-661.00	-661.00 (N/A)
33	Website hosting & domain				400.00	362.46	37.54	37.54 (9%)
34	Website development					211.50	-211.50	-211.50 (N/A)
35	General repairs & maintenance				2,000.00	1,139.59	860.41	860.41 (43%)
87	FOPL contribution	3,500.00	4,000.00	500.00				500.00 (14%)
89	Communication and Marketing				500.00	465.00	35.00	35.00 (7%)
90	Miscellaneous				100.00		100.00	100.00 (100%)
102	Library Service payment				15,000.00	15,000.00		(0%)
108	Defibrillator maintenance				650.00	318.98	331.02	331.02 (50%)
109	HR Support				1,219.00	1,255.31	-36.31	-36.31 (-2%)
112	Health & Safety Support				813.00	418.44	394.56	394.56 (48%)
SUB TOTAL		3,500.00	4,000.00	500.00	42,679.00	36,525.54	6,153.46	6,653.46 (14%)

ANPR cameras

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
97	Consultancy fees				900.00	891.00	9.00	9.00 (1%)
98	Moving cameras							(N/A)
99	Data sim card/ICO				1,000.00	960.00	40.00	40.00 (4%)
100	SSAIB assessment				200.00		200.00	200.00 (100%)
113	Administration recharge				800.00	597.85	202.15	202.15 (25%)
SUB TOTAL					2,900.00	2,448.85	451.15	451.15 (15%)

Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Cleaning - Bus shelters				1,700.00	1,700.00		(0%)
65	Repairs & maintenance - Bus sh				500.00	865.00	-365.00	-365.00 (-73%)
SUB TOTAL					2,200.00	2,565.00	-365.00	-365.00 (-16%)

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Grants & Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Poles Coppice management				2,500.00	2,500.00		(0%)
68	Parish community grants				2,000.00	3,590.82	-1,590.82	-1,590.82 (-79%)
88	Community Support/CIL							(N/A)
91	Carbon Zero Projects				1,000.00	414.64	585.36	585.36 (58%)
94	Platinum Jubilee event							(N/A)
SUB TOTAL					5,500.00	6,505.46	-1,005.46	-1,005.46 (-18%)

Horticultural Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Flowerbeds				2,000.00	1,779.17	220.83	220.83 (11%)
41	Grounds maintenance				6,000.00	6,833.76	-833.76	-833.76 (-13%)
42	Tree inspection & survey				300.00	790.00	-490.00	-490.00 (-163%)
43	Tree & Hedge maintenance				1,500.00	2,355.00	-855.00	-855.00 (-57%)
44	Wildlife corridor management							(N/A)
45	Footpath maintenance							(N/A)
105	Environmental Maintenance Gra					190.00	-190.00	-190.00 (N/A)
SUB TOTAL					9,800.00	11,947.93	-2,147.93	-2,147.93 (-21%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Precept		217,519.00	217,519.00				217,519.00 (N/A)
6	Savings Interest	10,000.00	16,613.83	6,613.83				6,613.83 (66%)
7	Grants & Donations							(N/A)
8	Newsletter advertisements	4,000.00	3,423.85	-576.15				-576.15 (-14%)
9	CIL		2,405.39	2,405.39				2,405.39 (N/A)
10	VAT refund							(N/A)
11	Sponsorship							(N/A)
14	Miscellaneous							(N/A)
95	Platinum Jubilee donations							(N/A)
103	Hall Bank Maintenance Fund							(N/A)
104	Match Funding							(N/A)
107	Trading Post	25.00	25.00					(0%)
SUB TOTAL		14,025.00	239,987.07	225,962.07				225,962.07 (1611%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Admin & expenses - Neighbourh							(N/A)
61	Consultation & promotion - Neigl							(N/A)
62	Professional services - Neighbou							(N/A)

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93 Grants Received

(N/A)

SUB TOTAL**(N/A)****Newsletter**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Printing - Newsletter				7,000.00	6,061.00	939.00	939.00 (13%)
39	Editorial fee & Expenses							(N/A)
SUB TOTAL					7,000.00	6,061.00	939.00	939.00 (13%)

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Pavilion Room Hire Income	3,500.00	5,896.00	2,396.00				2,396.00 (68%)
2	PCC rent Income	4,000.00	4,000.00					(0%)
3	Library Service license	5,000.00	5,000.00					(0%)
4	PCC Service Charge Income	8,000.00	18,186.04	10,186.04				10,186.04 (127%)
69	Admin & expenses & legal fees -				1,500.00	912.85	587.15	587.15 (39%)
70	Furniture & equipment - Pavilion				800.00	197.92	602.08	602.08 (75%)
71	Property Management services -				1,500.00	1,340.00	160.00	160.00 (10%)
72	HR & Health & Safety Managem				1,568.00	1,673.75	-105.75	-105.75 (-6%)
73	H & S testing & planned mainten				3,150.00	2,730.93	419.07	419.07 (13%)
74	Business rates - Pavilion				17,000.00	16,092.75	907.25	907.25 (5%)
75	Insurance - Pavilion				550.00	1,855.36	-1,305.36	-1,305.36 (-237%)
76	Training - Pavilion staff & volunte				650.00	290.00	360.00	360.00 (55%)
77	Website - Pavilion				420.00	155.28	264.72	264.72 (63%)
78	Heating & Lighting - Pavilion				3,500.00	2,248.38	1,251.62	1,251.62 (35%)
79	Water rates - Pavilion				350.00	418.18	-68.18	-68.18 (-19%)
80	Repairs - Pavilion				750.00	3,489.19	-2,739.19	-2,739.19 (-365%)
81	Supplies & incidentals - Pavilion				900.00	737.14	162.86	162.86 (18%)
82	Refuse & sanitary collections - P				800.00	723.92	76.08	76.08 (9%)
83	Security/alarms - Pavilion							(N/A)
84	Grants and Donations Income - I							(N/A)
85	VAT refund - Pavilion							(N/A)
101	Pavilion Events							(N/A)
106	Cleaning - Holiday cover				400.00	347.00	53.00	53.00 (13%)
110	Marketing							(N/A)
111	Carbon Reduction Measures					2,221.11	-2,221.11	-2,221.11 (N/A)
114	Smart Export Guarantee income		734.62	734.62				734.62 (N/A)
SUB TOTAL		20,500.00	33,816.66	13,316.66	33,838.00	35,433.76	-1,595.76	11,720.90 (21%)

Play area and BMX

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Inspections - Play area				1,500.00	490.00	1,010.00	1,010.00 (67%)
47	Repairs & maintenance - Play ar				2,000.00	2,180.00	-180.00	-180.00 (-9%)
48	Repairs & maintenance - BMX				1,000.00	541.94	458.06	458.06 (45%)

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49 Play Area Refurbishment	2,000.00	4,208.37	-2,208.37	-2,208.37 (-110%)
50 Signage - Play area	100.00	56.00	44.00	44.00 (44%)
SUB TOTAL	6,600.00	7,476.31	-876.31	-876.31 (-13%)

Public toilets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51 Cleaning and Sanitary Supplies				5,200.00	5,185.27	14.73	14.73 (0%)
52 Public Toilet Refurbishment				2,000.00	24,367.84	-22,367.84	-22,367.84 (-1118%)
53 Electricity -Public toilets				500.00	278.60	221.40	221.40 (44%)
54 Repairs & maintenance - public t				1,000.00	960.00	40.00	40.00 (4%)
55 Water rates - Public toilets				150.00		150.00	150.00 (100%)
115 Legionella Testing & Water Risk							(N/A)
SUB TOTAL				8,850.00	30,791.71	-21,941.71	-21,941.71 (-247%)

Staff Costs - Confidential

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL				130,927.00	135,824.53	-4,897.53	-4,897.53 (-3%)

Streetlighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56 LED conversion							(N/A)
57 Repairs & maintenance - Streetli				1,000.00	3,907.14	-2,907.14	-2,907.14 (-290%)
58 Testing & surveys - Streetlights				750.00	550.00	200.00	200.00 (26%)
59 Electricity - Streetlights				6,500.00	3,910.14	2,589.86	2,589.86 (39%)
SUB TOTAL				8,250.00	8,367.28	-117.28	-117.28 (-1%)

Summary

NET TOTAL	38,025.00	277,803.73	239,778.73	258,544.00	283,947.37	-25,403.37	214,375.36
V.A.T.		17,986.77			16,123.12		
GROSS TOTAL		295,790.50			300,070.49		