

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	82,410.00	82,410.00					(0%)
2	Library Grant	2,000.00	2,250.00	250.00				250.00 (12%)
3	Interest	18,000.00	13,937.58	-4,062.42				-4,062.42 (-22%)
4	Grants & Donations							(N/A)
5	Flower Boxes	150.00		-150.00				-150.00 (-100%)
6	VAT							(N/A)
47	Library Cash	500.00	569.91	69.91				69.91 (13%)
54	Refund		2,344.92	2,344.92				2,344.92 (N/A)
SUB TOTAL		103,060.00	101,512.41	-1,547.59				-1,547.59 (-1%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Audit Fees				2,000.00	700.00	1,300.00	1,300.00 (65%)
8	Bank Charges				250.00	91.18	158.82	158.82 (63%)
9	Church Hall Hire				250.00	24.00	226.00	226.00 (90%)
10	Election Costs				5,000.00		5,000.00	5,000.00 (100%)
11	Insurances				1,500.00	1,039.90	460.10	460.10 (30%)
12	MUGA				100.00	80.00	20.00	20.00 (20%)
13	Other Admin Charges							(N/A)
14	Postage				200.00		200.00	200.00 (100%)
15	Software Licences				750.00	66.98	683.02	683.02 (91%)
16	Stationary				200.00	63.20	136.80	136.80 (68%)
17	Subscriptions				1,500.00	1,309.15	190.85	190.85 (12%)
18	Telecomms				100.00		100.00	100.00 (100%)
19	Village Hall Hire				200.00	120.00	80.00	80.00 (40%)
20	Village Hall Car Park lease				200.00	175.00	25.00	25.00 (12%)
21	Website				1,500.00	914.00	586.00	586.00 (39%)
55	Training				500.00	170.00	330.00	330.00 (66%)
SUB TOTAL					14,250.00	4,753.41	9,496.59	9,496.59 (66%)

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Lengthsman				16,000.00	7,077.80	8,922.20	8,922.20 (55%)
28	Dog Bins and Grass Cutting				5,000.00	3,140.34	1,859.66	1,859.66 (37%)
29	Footpaths				1,100.00		1,100.00	1,100.00 (100%)
30	War memorial/ Open Spaces				3,000.00		3,000.00	3,000.00 (100%)
50	Other Maintenance					769.60	-769.60	-769.60 (N/A)
51	Flower Boxes				100.00		100.00	100.00 (100%)
SUB TOTAL					25,200.00	10,987.74	14,212.26	14,212.26 (56%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Library		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Library Staff Costs				11,800.00	7,475.58	4,324.42	4,324.42 (36%)
23	Library Electricity				1,300.00	483.65	816.35	816.35 (62%)
24	Library Cleaning				1,000.00	855.00	145.00	145.00 (14%)
25	Library Expenses				500.00	120.55	379.45	379.45 (75%)
26	Library Maintenance				1,000.00	312.65	687.35	687.35 (68%)
49	Library Water Rates				200.00	122.70	77.30	77.30 (38%)
52	Library Lease/ Rent				3,200.00	1,600.00	1,600.00	1,600.00 (50%)
61	Library Rates					2,794.40	-2,794.40	-2,794.40 (N/A)
SUB TOTAL					19,000.00	13,764.53	5,235.47	5,235.47 (27%)

Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	227.27	372.73	372.73 (62%)
32	Public Toilets Cleaning				8,600.00	3,654.22	4,945.78	4,945.78 (57%)
33	Public Toilets Maintenance				300.00	380.95	-80.95	-80.95 (-26%)
48	Public Conveniences Water Rate				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					10,500.00	4,262.44	6,237.56	6,237.56 (59%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Projects				5,000.00	391.67	4,608.33	4,608.33 (92%)
42	Village Hall Projects				2,410.00		2,410.00	2,410.00 (100%)
60	Environment Projects				2,100.00		2,100.00	2,100.00 (100%)
SUB TOTAL					9,510.00	391.67	9,118.33	9,118.33 (95%)

Donations & Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Burial Grounds				600.00		600.00	600.00 (100%)
36	School Crossing				1,000.00	1,000.00		(0%)
37	Other Donations				500.00	500.00		(0%)
SUB TOTAL					2,100.00	1,500.00	600.00	600.00 (28%)

Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Clerk's wages				15,000.00	7,890.16	7,109.84	7,109.84 (47%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

39 Clerk's Expenses		600.00		600.00	600.00 (100%)
40 HMRC NI & Taxes		5,900.00	3,076.02	2,823.98	2,823.98 (47%)
SUB TOTAL		21,500.00	10,966.18	10,533.82	10,533.82 (48%)

MUGA Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	MUGA Projects				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

CIL Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Other CIL Projects							(N/A)
59	Road & Traffic Project							(N/A)
62	Streamside Path					29,207.20	-29,207.20	-29,207.20 (N/A)
63	Noticeboards					1,403.50	-1,403.50	-1,403.50 (N/A)
64	Sandhill Park Woodland					937.10	-937.10	-937.10 (N/A)
SUB TOTAL						31,547.80	-31,547.80	-31,547.80 (N/A)

Summary

NET TOTAL	103,060.00	101,512.41	-1,547.59	103,060.00	78,173.77	24,886.23	23,338.64 (11%)
V.A.T.		3,854.40			9,925.87		
GROSS TOTAL		105,366.81			88,099.64		