Bishops Lydeard & Cothelstone Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	20,734.55	2,734.55				2,734.55	(15%)
4	Grants & Donations								(N/A)
5	Flower Boxes	150.00		-150.00				-150.00	(-100%)
6	VAT								(N/A)
47	Library Cash	500.00	870.12	370.12				370.12	(74%)
54	Refund								(N/A)
	SUB TOTAL	**103,060.00**	**106,264.67**	**3,204.67**				**3,204.67**	**(3%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
7	Audit Fees				2,000.00	700.00	1,300.00	1,300.00	(65%)
8	Bank Charges				250.00	119.63	130.37	130.37	(52%)
9	Church Hall Hire				250.00	42.00	208.00	208.00	(83%)
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	5.05	194.95	194.95	(97%)
15	Software Licences				750.00	739.97	10.03	10.03	(1%)
16	Stationary				200.00	63.20	136.80	136.80	(68%)
17	Subscriptions				1,500.00	1,514.15	-14.15	-14.15	(-0%)
18	Telecomms				100.00	70.32	29.68	29.68	(29%)
19	Village Hall Hire				200.00	180.00	20.00	20.00	(10%)
20	Village Hall Car Park lease				200.00	175.00	25.00	25.00	(12%)
21	Website				1,500.00	954.00	546.00	546.00	(36%)
55	Training				500.00	250.00	250.00	250.00	(50%)
	SUB TOTAL				**14,250.00**	**5,933.22**	**8,316.78**	**8,316.78**	**(58%)**

Maintenance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
27	Lengthsman				16,000.00	10,013.15	5,986.85	5,986.85	(37%)
28	Dog Bins and Grass Cutting				5,000.00	4,747.96	252.04	252.04	(5%)
29	Footpaths				1,100.00	1,135.00	-35.00	-35.00	(-3%)
30	War memorial/ Open Spaces				3,000.00	2,725.00	275.00	275.00	(9%)
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**	**19,390.71**	**5,809.29**	**5,809.29**	**(23%)**

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Library

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
22	Library Staff Costs				11,800.00	10,036.78	1,763.22	1,763.22 (14%)
23	Library Electricity				1,300.00	781.93	518.07	518.07 (39%)
24	Library Cleaning				1,000.00	1,299.33	-299.33	-299.33 (-29%)
25	Library Expenses				500.00	153.03	346.97	346.97 (69%)
26	Library Maintenance				1,000.00	535.65	464.35	464.35 (46%)
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)
67	Waste Collection							(N/A)
	SUB TOTAL				**19,000.00**	**17,323.82**	**1,676.18**	**1,676.18 (8%)**

Public Conveniences

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
31	Public Toilets Electricity				600.00	346.61	253.39	253.39 (42%)
32	Public Toilets Cleaning				8,600.00	5,461.50	3,138.50	3,138.50 (36%)
33	Public Toilets Maintenance				300.00	2,096.11	-1,796.11	-1,796.11 (-598%)
48	Public Conveniences Water Rate				1,000.00	390.82	609.18	609.18 (60%)
	SUB TOTAL				**10,500.00**	**8,295.04**	**2,204.96**	**2,204.96 (21%)**

Projects

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
34	Community Projects				5,000.00	1,000.54	3,999.46	3,999.46 (79%)
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**	**1,000.54**	**8,509.46**	**8,509.46 (89%)**

Donations & Grants

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

Staff

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend

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38	Clerk's wages			15,000.00	12,145.86	2,854.14	2,854.14 (19%)
39	Clerk's Expenses			600.00		600.00	600.00 (100%)
40	HMRC NI & Taxes			5,900.00	2,404.94	3,495.06	3,495.06 (59%)
	SUB TOTAL			**21,500.00**	**14,550.80**	**6,949.20**	**6,949.20 (32%)**

MUGA Earmarked Reserves

		Receipts			Payments			Net Position
Code	**Title**	**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%)**

Public Conveniences Earmark

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
65	Public Conveniences Doors					375.00	-375.00	-375.00 (N/A)
	SUB TOTAL					**375.00**	**-375.00**	**-375.00 (N/A)**

CIL Earmarked Reserves

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
46	Other CIL Projects							(N/A)
59	Road & Traffic Project					12,506.00	-12,506.00	-12,506.00 (N/A)
62	Streamside Path					29,207.20	-29,207.20	-29,207.20 (N/A)
63	Noticeboards					2,807.00	-2,807.00	-2,807.00 (N/A)
64	Sandhill Park Woodland					937.10	-937.10	-937.10 (N/A)
66	School Nursery							(N/A)
	SUB TOTAL					**45,457.30**	**-45,457.30**	**-45,457.30 (N/A)**

Summary

NET TOTAL	**103,060.00**	**106,264.67**	**3,204.67**	**103,060.00**	**114,426.43**	**-11,366.43**	**-8,161.76**
V.A.T.		11,776.64			13,112.31		
GROSS TOTAL		**118,041.31**			**127,538.74**		