

Summary of Receipts and Payments

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

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	3,250.00	1,250.00				1,250.00 (62%)
3	Interest	18,000.00	25,978.98	7,978.98				7,978.98 (44%)
4	Grants & Donations		1,020.00	1,020.00				1,020.00 (N/A)
5	Flower Boxes	150.00	290.00	140.00				140.00 (93%)
6	VAT							(N/A)
47	Library Cash	500.00	1,069.83	569.83				569.83 (113%)
54	Refund							(N/A)
<b>SUB TOTAL</b>		<b>103,060.00</b>	<b>114,018.81</b>	<b>10,958.81</b>				<b>10,958.81 (10%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Audit Fees				2,000.00	779.00	1,221.00	1,221.00 (61%)
8	Bank Charges				250.00	148.23	101.77	101.77 (40%)
9	Church Hall Hire				250.00	72.00	178.00	178.00 (71%)
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	769.96	-19.96	-19.96 (-2%)
16	Stationary				200.00	81.68	118.32	118.32 (59%)
17	Subscriptions				1,500.00	1,566.15	-66.15	-66.15 (-4%)
18	Telecomms				100.00	100.32	-0.32	-0.32 (-0%)
19	Village Hall Hire				200.00	240.00	-40.00	-40.00 (-20%)
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	345.00	155.00	155.00 (31%)
<b>SUB TOTAL</b>					<b>14,250.00</b>	<b>6,356.29</b>	<b>7,893.71</b>	<b>7,893.71 (55%)</b>

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Lengthsman				16,000.00	13,943.21	2,056.79	2,056.79 (12%)
28	Dog Bins and Grass Cutting				5,000.00	6,017.05	-1,017.05	-1,017.05 (-20%)
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%)
<b>SUB TOTAL</b>					<b>25,200.00</b>	<b>24,589.86</b>	<b>610.14</b>	<b>610.14 (2%)</b>

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Library		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Library Staff Costs				11,800.00	12,813.47	-1,013.47	-1,013.47 (-8%)
23	Library Electricity				1,300.00	1,215.63	84.37	84.37 (6%)
24	Library Cleaning				1,000.00	1,777.11	-777.11	-777.11 (-77%)
25	Library Expenses				500.00	280.62	219.38	219.38 (43%)
26	Library Maintenance				1,000.00	1,518.00	-518.00	-518.00 (-51%)
49	Library Water Rates				200.00	260.74	-60.74	-60.74 (-30%)
52	Library Lease/ Rent				3,200.00	3,200.00		(0%)
61	Library Rates					2,794.40	-2,794.40	-2,794.40 (N/A)
67	Waste Collection					253.09	-253.09	-253.09 (N/A)
<b>SUB TOTAL</b>					<b>19,000.00</b>	<b>24,113.06</b>	<b>-5,113.06</b>	<b>-5,113.06 (-26%)</b>

Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	478.80	121.20	121.20 (20%)
32	Public Toilets Cleaning				8,600.00	6,553.97	2,046.03	2,046.03 (23%)
33	Public Toilets Maintenance				300.00	478.11	-178.11	-178.11 (-59%)
48	Public Conveniences Water Rate				1,000.00	1,856.41	-856.41	-856.41 (-85%)
<b>SUB TOTAL</b>					<b>10,500.00</b>	<b>9,367.29</b>	<b>1,132.71</b>	<b>1,132.71 (10%)</b>

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Projects				5,000.00	2,222.42	2,777.58	2,777.58 (55%)
42	Village Hall Projects				2,410.00		2,410.00	2,410.00 (100%)
60	Environment Projects				2,100.00	40.05	2,059.95	2,059.95 (98%)
<b>SUB TOTAL</b>					<b>9,510.00</b>	<b>2,262.47</b>	<b>7,247.53</b>	<b>7,247.53 (76%)</b>

Donations & Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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%)
<b>SUB TOTAL</b>					<b>2,100.00</b>	<b>2,100.00</b>		<b>(0%)</b>

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

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38 Clerk's wages	15,000.00	16,162.72	-1,162.72	-1,162.72 (-7%)
39 Clerk's Expenses	600.00	370.49	229.51	229.51 (38%)
40 HMRC NI & Taxes	5,900.00	3,915.42	1,984.58	1,984.58 (33%)
<b>SUB TOTAL</b>	<b>21,500.00</b>	<b>20,448.63</b>	<b>1,051.37</b>	<b>1,051.37 (4%)</b>

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%)
<b>SUB TOTAL</b>					<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>

Public Conveniences Earmark

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Public Conveniences Doors					4,175.00	-4,175.00	-4,175.00 (N/A)
68	Toilet Roll Holders					319.95	-319.95	-319.95 (N/A)
69	Lighting					1,625.16	-1,625.16	-1,625.16 (N/A)
<b>SUB TOTAL</b>						<b>6,120.11</b>	<b>-6,120.11</b>	<b>-6,120.11 (N/A)</b>

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					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					1,261.68	-1,261.68	-1,261.68 (N/A)
66	School Nursery					100,000.00	-100,000.00	-100,000.00 (N/A)
70	Dog Waste Bins					1,132.94	-1,132.94	-1,132.94 (N/A)
<b>SUB TOTAL</b>						<b>146,914.82</b>	<b>-146,914.82</b>	<b>-146,914.82 (N/A)</b>

Summary

<b>NET TOTAL</b>	<b>103,060.00</b>	<b>114,018.81</b>	<b>10,958.81</b>	<b>103,060.00</b>	<b>242,272.53</b>	<b>-139,212.53</b>	<b>-128,253.72</b>
<b>V.A.T.</b>		14,963.08			16,251.79		
<b>GROSS TOTAL</b>		<b>128,981.89</b>			<b>258,524.32</b>		