

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	84,200.00	42,100.00	-42,100.00				-42,100.00 (-50%)
2	Library Grant	2,000.00		-2,000.00				-2,000.00 (-100%)
3	Interest	14,000.00	1,719.12	-12,280.88				-12,280.88 (-87%)
4	Grants & Donations							(N/A)
5	Flower Boxes	150.00	90.00	-60.00				-60.00 (-40%)
6	VAT		3,139.48	3,139.48				3,139.48 (N/A)
47	Library Cash	800.00	100.25	-699.75				-699.75 (-87%)
54	Refund							(N/A)
SUB TOTAL		101,150.00	47,148.85	-54,001.15				-54,001.15 (-53%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Audit Fees				1,120.00		1,120.00	1,120.00 (100%)
8	Bank Charges				120.00	10.60	109.40	109.40 (91%)
9	Church Hall Hire				250.00	24.00	226.00	226.00 (90%)
10	Election Costs				1,250.00		1,250.00	1,250.00 (100%)
11	Insurances				1,500.00		1,500.00	1,500.00 (100%)
12	MUGA				135.00		135.00	135.00 (100%)
13	Other Admin Charges							(N/A)
14	Postage				100.00	445.80	-345.80	-345.80 (-345%)
15	Software Licences				1,000.00		1,000.00	1,000.00 (100%)
16	Stationary				200.00		200.00	200.00 (100%)
17	Subscriptions				1,600.00		1,600.00	1,600.00 (100%)
18	Telecomms				150.00	49.99	100.01	100.01 (66%)
19	Village Hall Hire				260.00		260.00	260.00 (100%)
20	Village Hall Car Park lease				175.00	175.00		(0%)
21	Website				1,200.00		1,200.00	1,200.00 (100%)
55	Training				750.00	40.00	710.00	710.00 (94%)
SUB TOTAL					9,810.00	745.39	9,064.61	9,064.61 (92%)

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Lengthsman				16,500.00	1,845.35	14,654.65	14,654.65 (88%)
28	Dog Bins and Grass Cutting				6,500.00	1,015.06	5,484.94	5,484.94 (84%)
29	Footpaths				1,200.00		1,200.00	1,200.00 (100%)
30	War memorial and garden				500.00		500.00	500.00 (100%)
50	Other Maintenance				2,400.00	485.00	1,915.00	1,915.00 (79%)
51	Flower Boxes				200.00		200.00	200.00 (100%)
73	Open Spaces				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					28,300.00	3,345.41	24,954.59	24,954.59 (88%)

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Library		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Library Staff Costs				12,300.00		12,300.00	12,300.00 (100%)
23	Library Electricity				1,300.00	121.15	1,178.85	1,178.85 (90%)
24	Library Cleaning				1,800.00	153.00	1,647.00	1,647.00 (91%)
25	Library Expenses				500.00	16.72	483.28	483.28 (96%)
26	Library Maintenance				1,000.00	135.00	865.00	865.00 (86%)
49	Library Water Rates				250.00		250.00	250.00 (100%)
52	Library Lease/ Rent				3,200.00	800.00	2,400.00	2,400.00 (75%)
61	Library Rates				3,000.00	2,740.40	259.60	259.60 (8%)
67	Waste Collection							(N/A)
72	Library Waste Collection				300.00		300.00	300.00 (100%)
SUB TOTAL					23,650.00	3,966.27	19,683.73	19,683.73 (83%)

Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	45.95	554.05	554.05 (92%)
32	Public Toilets Cleaning				8,600.00	570.63	8,029.37	8,029.37 (93%)
33	Public Toilets Maintenance				500.00		500.00	500.00 (100%)
48	Public Conveniences Water Rate				1,000.00		1,000.00	1,000.00 (100%)
74	Public Conveniences Waste Coll				300.00		300.00	300.00 (100%)
SUB TOTAL					11,000.00	616.58	10,383.42	10,383.42 (94%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Projects				2,500.00		2,500.00	2,500.00 (100%)
42	Village Hall Projects							(N/A)
60	Environment Projects				2,100.00		2,100.00	2,100.00 (100%)
SUB TOTAL					4,600.00		4,600.00	4,600.00 (100%)

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	1,000.00 (100%)
37	Other Donations				750.00	250.00	500.00	500.00 (66%)
SUB TOTAL					2,350.00	250.00	2,100.00	2,100.00 (89%)

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Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Clerk's wages				16,000.00	1,087.08	14,912.92	14,912.92 (93%)
39	Clerk's Expenses				600.00		600.00	600.00 (100%)
40	HMRC NI & Taxes				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					22,600.00	1,087.08	21,512.92	21,512.92 (95%)

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%)

Public Conveniences Earmark

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Public Conveniences Doors					3,800.00	-3,800.00	-3,800.00 (N/A)
68	Toilet Roll Holders							(N/A)
69	Lighting							(N/A)
71	Public Conveniences Doors							(N/A)
75	Toilet Cisterns							(N/A)
SUB TOTAL						3,800.00	-3,800.00	-3,800.00 (N/A)

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					42,730.00	-42,730.00	-42,730.00 (N/A)
62	Streamside Path							(N/A)
63	Noticeboards							(N/A)
64	Sandhill Park Woodland							(N/A)
66	School Nursery							(N/A)
70	Dog Waste Bins							(N/A)
76	Woodland Purchase					90,000.00	-90,000.00	-90,000.00 (N/A)
77	Land Registration							(N/A)
78	Solicitor Fees					2,148.00	-2,148.00	-2,148.00 (N/A)
SUB TOTAL						134,878.00	-134,878.00	-134,878.00 (N/A)

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NET TOTAL	101,150.00	47,148.85	-54,001.15	103,310.00	148,688.73	-45,378.73	-99,379.88
V.A.T.					19,878.43		
GROSS TOTAL		47,148.85			168,567.16		