

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/05/2026)

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	1,000.00	-1,000.00				-1,000.00 (-50%)
3	Interest	14,000.00	3,224.41	-10,775.59				-10,775.59 (-76%)
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	186.15	-613.85				-613.85 (-76%)
54	Refund							(N/A)
SUB TOTAL		101,150.00	49,740.04	-51,409.96				-51,409.96 (-50%)

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	21.95	98.05	98.05 (81%)
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	1,022.52	477.48	477.48 (31%)
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	38.22	161.78	161.78 (80%)
17	Subscriptions				1,600.00	1,319.69	280.31	280.31 (17%)
18	Telecomms				150.00	59.99	90.01	90.01 (60%)
19	Village Hall Hire				260.00	63.75	196.25	196.25 (75%)
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	3,210.92	6,599.08	6,599.08 (67%)

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Lengthsman				16,500.00	2,705.95	13,794.05	13,794.05 (83%)
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	293.06	-93.06	-93.06 (-46%)
73	Open Spaces				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					28,300.00	4,499.07	23,800.93	23,800.93 (84%)

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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	2,776.69	9,523.31	9,523.31 (77%)
23	Library Electricity				1,300.00	197.58	1,102.42	1,102.42 (84%)
24	Library Cleaning				1,800.00	312.50	1,487.50	1,487.50 (82%)
25	Library Expenses				500.00	31.43	468.57	468.57 (93%)
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	6,993.60	16,656.40	16,656.40 (70%)

Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	94.44	505.56	505.56 (84%)
32	Public Toilets Cleaning				8,600.00	1,190.53	7,409.47	7,409.47 (86%)
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	1,284.97	9,715.03	9,715.03 (88%)

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	3,229.18	12,770.82	12,770.82 (79%)
39	Clerk's Expenses				600.00		600.00	600.00 (100%)
40	HMRC NI & Taxes				6,000.00	1,671.74	4,328.26	4,328.26 (72%)
SUB TOTAL					22,600.00	4,900.92	17,699.08	17,699.08 (78%)

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					4,110.00	-4,110.00	-4,110.00 (N/A)
SUB TOTAL						7,910.00	-7,910.00	-7,910.00 (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					2,184.00	-2,184.00	-2,184.00 (N/A)
SUB TOTAL						134,914.00	-134,914.00	-134,914.00 (N/A)

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NET TOTAL	101,150.00	49,740.04	-51,409.96	103,310.00	163,963.48	-60,653.48	-112,063.44
V.A.T.					21,434.17		
GROSS TOTAL		49,740.04			185,397.65		