

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

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	4,493.80	-9,506.20				-9,506.20 (-67%)
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	340.95	-459.05				-459.05 (-57%)
54	Refund							(N/A)
SUB TOTAL		101,150.00	51,164.23	-49,985.77				-49,985.77 (-49%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Audit Fees				1,120.00	700.00	420.00	420.00 (37%)
8	Bank Charges				120.00	34.60	85.40	85.40 (71%)
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	449.60	-349.60	-349.60 (-349%)
15	Software Licences				1,000.00		1,000.00	1,000.00 (100%)
16	Stationary				200.00	192.22	7.78	7.78 (3%)
17	Subscriptions				1,600.00	1,319.69	280.31	280.31 (17%)
18	Telecomms				150.00	69.99	80.01	80.01 (53%)
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	4,091.37	5,718.63	5,718.63 (58%)

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Lengthsman				16,500.00	3,999.10	12,500.90	12,500.90 (75%)
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	5,792.22	22,507.78	22,507.78 (79%)

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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	274.21	1,025.79	1,025.79 (78%)
24	Library Cleaning				1,800.00	461.25	1,338.75	1,338.75 (74%)
25	Library Expenses				500.00	40.15	459.85	459.85 (91%)
26	Library Maintenance				1,000.00	408.00	592.00	592.00 (59%)
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					6.90	-6.90	-6.90 (N/A)
72	Library Waste Collection				300.00		300.00	300.00 (100%)
SUB TOTAL					23,650.00	7,507.60	16,142.40	16,142.40 (68%)

Public Conveniences		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	140.54	459.46	459.46 (76%)
32	Public Toilets Cleaning				8,600.00	1,827.38	6,772.62	6,772.62 (78%)
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	1,967.92	9,032.08	9,032.08 (82%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Community Projects				2,500.00	1,000.00	1,500.00	1,500.00 (60%)
42	Village Hall Projects							(N/A)
60	Environment Projects				2,100.00		2,100.00	2,100.00 (100%)
SUB TOTAL					4,600.00	1,000.00	3,600.00	3,600.00 (78%)

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	4,485.98	11,514.02	11,514.02 (71%)
39	Clerk's Expenses				600.00		600.00	600.00 (100%)
40	HMRC NI & Taxes				6,000.00	2,158.81	3,841.19	3,841.19 (64%)
SUB TOTAL					22,600.00	6,644.79	15,955.21	15,955.21 (70%)

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	51,164.23	-49,985.77	103,310.00	170,077.90	-66,767.90	-116,753.67
V.A.T.					21,754.91		
GROSS TOTAL		51,164.23			191,832.81		