Bishops Lydeard & Cothelstone Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
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	5,737.79	-8,262.21				-8,262.21	(-59%)
4	Grants & Donations								(N/A)
5	Flower Boxes	150.00	90.00	-60.00				-60.00	(-40%)
6	VAT		24,894.39	24,894.39				24,894.39	(N/A)
47	Library Cash	800.00	413.65	-386.35				-386.35	(-48%)
54	Refund								(N/A)
	SUB TOTAL	**101,150.00**	**74,235.83**	**-26,914.17**				**-26,914.17**	**(-26%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7	Audit Fees				1,120.00	700.00	420.00	420.00	(37%)
8	Bank Charges				120.00	44.30	75.70	75.70	(63%)
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	29.59	970.41	970.41	(97%)
16	Stationary				200.00	195.72	4.28	4.28	(2%)
17	Subscriptions				1,600.00	1,364.69	235.31	235.31	(14%)
18	Telecomms				150.00	79.99	70.01	70.01	(46%)
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**	**4,189.16**	**5,620.84**	**5,620.84**	**(57%)**

Maintenance

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
27	Lengthsman				16,500.00	5,100.00	11,400.00	11,400.00	(69%)
28	Dog Bins and Grass Cutting				6,500.00	2,186.65	4,313.35	4,313.35	(66%)
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**	**8,064.71**	**20,235.29**	**20,235.29**	**(71%)**

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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				12,300.00	2,776.69	9,523.31	9,523.31	(77%)
23	Library Electricity				1,300.00	362.96	937.04	937.04	(72%)
24	Library Cleaning				1,800.00	598.25	1,201.75	1,201.75	(66%)
25	Library Expenses				500.00	66.07	433.93	433.93	(86%)
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								(N/A)
72	Library Waste Collection				300.00	15.70	284.30	284.30	(94%)
	SUB TOTAL				**23,650.00**	**7,768.07**	**15,881.93**	**15,881.93**	**(67%)**

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	184.96	415.04	415.04	(69%)
32	Public Toilets Cleaning				8,600.00	2,380.64	6,219.36	6,219.36	(72%)
33	Public Toilets Maintenance				500.00	10.00	490.00	490.00	(98%)
48	Public Conveniences Water Rat				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**	**2,575.60**	**8,424.40**	**8,424.40**	**(76%)**

Projects

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

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	600.00	(100%)
36	School Crossing				1,000.00		1,000.00	1,000.00	(100%)
37	Other Donations				750.00	50,250.00	-49,500.00	-49,500.00	(-6600%
	SUB TOTAL				**2,350.00**	**50,250.00**	**-47,900.00**	**-47,900.00**	**(-2038%)**

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Staff

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
38	Clerk's wages				16,000.00	5,856.98	10,143.02	10,143.02 (63%)
39	Clerk's Expenses				600.00		600.00	600.00 (100%)
40	HMRC NI & Taxes				6,000.00	2,695.90	3,304.10	3,304.10 (55%)
	SUB TOTAL				**22,600.00**	**8,552.88**	**14,047.12**	**14,047.12 (62%)**

MUGA Earmarked Reserves

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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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Summary

NET TOTAL	**101,150.00**	**74,235.83**	**-26,914.17**	**103,310.00**	**225,224.42**	**-121,914.42**	**-148,828.59**
V.A.T.					22,217.83		
GROSS TOTAL		**74,235.83**			**247,442.25**		