

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

## Income

| Code      | Title              | Receipts   |           |            | Payments |        |          | Net Position         |
|-----------|--------------------|------------|-----------|------------|----------|--------|----------|----------------------|
|           |                    | 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  | 6,912.24  | -7,087.76  |          |        |          | -7,087.76 (-50%)     |
| 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     | 508.45    | -291.55    |          |        |          | -291.55 (-36%)       |
| 54        | Refund             |            |           |            |          |        |          | (N/A)                |
| SUB TOTAL |                    | 101,150.00 | 75,505.08 | -25,644.92 |          |        |          | -25,644.92 (-25%)    |

## Administration

| Code      | Title                       | Receipts |        |          | Payments |          |          | Net Position         |
|-----------|-----------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|           |                             | 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   | 53.85    | 66.15    | 66.15 (55%)          |
| 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 | 59.58    | 940.42   | 940.42 (94%)         |
| 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   | 89.99    | 60.01    | 60.01 (40%)          |
| 19        | Village Hall Hire           |          |        |          | 260.00   | 127.50   | 132.50   | 132.50 (50%)         |
| 20        | Village Hall Car Park lease |          |        |          | 175.00   | 175.00   |          | (0%)                 |
| 21        | Website                     |          |        |          | 1,200.00 | 532.00   | 668.00   | 668.00 (55%)         |
| 55        | Training                    |          |        |          | 750.00   | 40.00    | 710.00   | 710.00 (94%)         |
| SUB TOTAL |                             |          |        |          | 9,810.00 | 4,834.45 | 4,975.55 | 4,975.55 (50%)       |

## Maintenance

| Code      | Title                      | Receipts |        |          | Payments  |           |           | Net Position         |
|-----------|----------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
|           |                            | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 27        | Lengthsman                 |          |        |          | 16,500.00 | 6,010.90  | 10,489.10 | 10,489.10 (63%)      |
| 28        | Dog Bins and Grass Cutting |          |        |          | 6,500.00  | 2,186.65  | 4,313.35  | 4,313.35 (66%)       |
| 29        | Footpaths                  |          |        |          | 1,200.00  | 322.05    | 877.95    | 877.95 (73%)         |
| 30        | War memorial and garden    |          |        |          | 500.00    |           | 500.00    | 500.00 (100%)        |
| 50        | Other Maintenance          |          |        |          | 2,400.00  | 2,070.00  | 330.00    | 330.00 (13%)         |
| 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 | 10,882.66 | 17,417.34 | 17,417.34 (61%)      |

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## Library

| Code      | Title                    | Receipts |        |          | Payments  |           |           | Net Position         |
|-----------|--------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
|           |                          | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 22        | Library Staff Costs      |          |        |          | 12,300.00 | 5,376.90  | 6,923.10  | 6,923.10 (56%)       |
| 23        | Library Electricity      |          |        |          | 1,300.00  | 455.83    | 844.17    | 844.17 (64%)         |
| 24        | Library Cleaning         |          |        |          | 1,800.00  | 762.75    | 1,037.25  | 1,037.25 (57%)       |
| 25        | Library Expenses         |          |        |          | 500.00    | 121.42    | 378.58    | 378.58 (75%)         |
| 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  | 1,600.00  | 1,600.00  | 1,600.00 (50%)       |
| 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    | 22.60     | 277.40    | 277.40 (92%)         |
| SUB TOTAL |                          |          |        |          | 23,650.00 | 11,487.90 | 12,162.10 | 12,162.10 (51%)      |

## Public Conveniences

| Code      | Title                          | Receipts |        |          | Payments  |          |          | Net Position         |
|-----------|--------------------------------|----------|--------|----------|-----------|----------|----------|----------------------|
|           |                                | Budgeted | Actual | Variance | Budgeted  | Actual   | Variance | +/- Under/over spend |
| 31        | Public Toilets Electricity     |          |        |          | 600.00    | 226.42   | 373.58   | 373.58 (62%)         |
| 32        | Public Toilets Cleaning        |          |        |          | 8,600.00  | 2,988.14 | 5,611.86 | 5,611.86 (65%)       |
| 33        | Public Toilets Maintenance     |          |        |          | 500.00    | 10.00    | 490.00   | 490.00 (98%)         |
| 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 | 3,224.56 | 7,775.44 | 7,775.44 (70%)       |

## Projects

| Code      | Title                 | 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 &amp; Grants

| Code      | Title           | 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   | 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%)  |

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

## Staff

| Code      | Title            | Receipts |        |          | Payments  |           |           | Net Position         |
|-----------|------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
|           |                  | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 38        | Clerk's wages    |          |        |          | 16,000.00 | 7,113.78  | 8,886.22  | 8,886.22 (55%)       |
| 39        | Clerk's Expenses |          |        |          | 600.00    |           | 600.00    | 600.00 (100%)        |
| 40        | HMRC NI & Taxes  |          |        |          | 6,000.00  | 3,182.97  | 2,817.03  | 2,817.03 (46%)       |
| SUB TOTAL |                  |          |        |          | 22,600.00 | 10,296.75 | 12,303.25 | 12,303.25 (54%)      |

## 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           |          |        |          |          | 8,220.00  | -8,220.00  | -8,220.00 (N/A)      |
| SUB TOTAL |                           |          |        |          |          | 12,020.00 | -12,020.00 | -12,020.00 (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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**Summary**

|             |            |           |            |            |            |             |             |
|-------------|------------|-----------|------------|------------|------------|-------------|-------------|
| NET TOTAL   | 101,150.00 | 75,505.08 | -25,644.92 | 103,310.00 | 238,910.32 | -135,600.32 | -161,245.24 |
| V.A.T.      |            |           |            |            | 23,920.95  |             |             |
| GROSS TOTAL |            | 75,505.08 |            |            | 262,831.27 |             |             |