

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	84,200.00	84,200.00					(0%)
2	Library Grant	2,000.00	1,000.00	-1,000.00				-1,000.00 (-50%)
3	Interest	14,000.00	8,048.67	-5,951.33				-5,951.33 (-42%)
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	576.45	-223.55				-223.55 (-27%)
54	Refund							(N/A)
SUB TOTAL		101,150.00	118,809.51	17,659.51				17,659.51 (17%)

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	66.50	53.50	53.50 (44%)
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	140.00	-5.00	-5.00 (-3%)
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	1,411.69	188.31	188.31 (11%)
18	Telecomms				150.00	99.99	50.01	50.01 (33%)
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	75.00	675.00	675.00 (90%)
SUB TOTAL					9,810.00	5,079.10	4,730.90	4,730.90 (48%)

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	459.25	40.75	40.75 (8%)
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	11,341.91	16,958.09	16,958.09 (59%)

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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	528.60	771.40	771.40 (59%)
24	Library Cleaning				1,800.00	925.71	874.29	874.29 (48%)
25	Library Expenses				500.00	125.78	374.22	374.22 (74%)
26	Library Maintenance				1,000.00	408.00	592.00	592.00 (59%)
49	Library Water Rates				250.00	122.66	127.34	127.34 (50%)
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	11,850.65	11,799.35	11,799.35 (49%)

Public Conveniences

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Public Toilets Electricity				600.00	275.16	324.84	324.84 (54%)
32	Public Toilets Cleaning				8,600.00	3,619.58	4,980.42	4,980.42 (57%)
33	Public Toilets Maintenance				500.00	10.00	490.00	490.00 (98%)
48	Public Conveniences Water Rate				1,000.00	528.13	471.87	471.87 (47%)
74	Public Conveniences Waste Coll				300.00		300.00	300.00 (100%)
SUB TOTAL					11,000.00	4,432.87	6,567.13	6,567.13 (59%)

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 & 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%)

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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	8,370.58	7,629.42	7,629.42 (47%)
39	Clerk's Expenses				600.00		600.00	600.00 (100%)
40	HMRC NI & Taxes				6,000.00	3,670.04	2,329.96	2,329.96 (38%)
SUB TOTAL					22,600.00	12,040.62	10,559.38	10,559.38 (46%)

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)
79	CCTV System							(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	118,809.51	17,659.51	103,310.00	242,929.15	-139,619.15	-121,959.64
V.A.T.					24,025.87		
GROSS TOTAL		118,809.51			266,955.02		