

Summary of Receipts and Payments

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Administration

| Code             | Title                          | Receipts |        |          | Payments        |                 |                 | Net Position          |
|------------------|--------------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
|                  |                                | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 2                | Work from home allowance       |          |        |          | 312.00          | 156.00          | 156.00          | 156.00 (50%)          |
| 3                | Mileage/Travel                 |          |        |          | 200.00          | 76.50           | 123.50          | 123.50 (61%)          |
| 4                | Office Expenses                |          |        |          | 300.00          | 160.16          | 139.84          | 139.84 (46%)          |
| 5                | IT support & licenses          |          |        |          | 1,300.00        | 831.40          | 468.60          | 468.60 (36%)          |
| 6                | Payroll Agent                  |          |        |          | 120.00          | 120.00          |                 | (0%)                  |
| 7                | Insurance                      |          |        |          | 550.00          | 607.68          | -57.68          | -57.68 (-10%)         |
| 8                | SALC / NALC Affiliation        |          |        |          | 700.00          | 693.15          | 6.85            | 6.85 (0%)             |
| 9                | Room hire                      |          |        |          | 300.00          |                 | 300.00          | 300.00 (100%)         |
| 13               | Chairman's Allowance           |          |        |          | 300.00          |                 | 300.00          | 300.00 (100%)         |
| 14               | Audit                          |          |        |          | 300.00          | 364.00          | -64.00          | -64.00 (-21%)         |
| 20               | Training                       |          |        |          | 100.00          | 400.00          | -300.00         | -300.00 (-300%)       |
| 21               | Computer equipment             |          |        |          | 100.00          |                 | 100.00          | 100.00 (100%)         |
| 22               | Website                        |          |        |          | 385.00          |                 | 385.00          | 385.00 (100%)         |
| 23               | Leases                         |          |        |          | 15.00           | 15.00           |                 | (0%)                  |
| 24               | Parish Plan                    |          |        |          |                 |                 |                 | (N/A)                 |
| 25               | Compliance with legislation    |          |        |          | 35.00           |                 | 35.00           | 35.00 (100%)          |
| 29               | Election expenses              |          |        |          | 500.00          |                 | 500.00          | 500.00 (100%)         |
| 31               | Security measures (Smartwater) |          |        |          |                 |                 |                 | (N/A)                 |
| 37               | VAT Refunds                    |          |        |          |                 |                 |                 | (N/A)                 |
| 46               | Neighbourhood Plan             |          |        |          | 2,000.00        | 1,635.00        | 365.00          | 365.00 (18%)          |
| 47               | On-line Mapping Subscription   |          |        |          | 80.00           | 80.00           |                 | (0%)                  |
| 48               | Community Engagement           |          |        |          | 200.00          |                 | 200.00          | 200.00 (100%)         |
| 50               | Legal fees                     |          |        |          |                 |                 |                 | (N/A)                 |
| 51               | Bank Charges                   |          |        |          |                 | 25.50           | -25.50          | -25.50 (N/A)          |
| <b>SUB TOTAL</b> |                                |          |        |          | <b>7,797.00</b> | <b>5,164.39</b> | <b>2,632.61</b> | <b>2,632.61 (33%)</b> |

Grants

| Code             | Title                         | Receipts      |               |               | Payments        |        |                 | Net Position          |
|------------------|-------------------------------|---------------|---------------|---------------|-----------------|--------|-----------------|-----------------------|
|                  |                               | Budgeted      | Actual        | Variance      | Budgeted        | Actual | Variance        | +/- Under/over spend  |
| 28               | Community Grant Fund          |               |               |               | 500.00          |        | 500.00          | 500.00 (100%)         |
| 30               | Lyth Hill Country Park        |               |               |               | 8,656.00        |        | 8,656.00        | 8,656.00 (100%)       |
| 38               | Environmental Maintenance Gra | 300.00        | 750.00        | 450.00        | 600.00          |        | 600.00          | 1,050.00 (116%)       |
| 43               | CIL NF Grant                  |               |               |               |                 |        |                 | (N/A)                 |
| 49               | Neighbourhood Plan Grant      |               | -257.15       | -257.15       |                 |        |                 | -257.15 (N/A)         |
| <b>SUB TOTAL</b> |                               | <b>300.00</b> | <b>492.85</b> | <b>192.85</b> | <b>9,756.00</b> |        | <b>9,756.00</b> | <b>9,948.85 (98%)</b> |

Highways & Traffic Managemem

| Code             | Title               | Receipts |        |          | Payments        |        |                 | Net Position           |
|------------------|---------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
|                  |                     | Budgeted | Actual | Variance | Budgeted        | Actual | Variance        | +/- Under/over spend   |
| 26               | Village maintenance |          |        |          | 50.00           |        | 50.00           | 50.00 (100%)           |
| 27               | Traffic management  |          |        |          | 1,481.12        |        | 1,481.12        | 1,481.12 (100%)        |
| <b>SUB TOTAL</b> |                     |          |        |          | <b>1,531.12</b> |        | <b>1,531.12</b> | <b>1,531.12 (100%)</b> |

# Longden Parish Council

## Summary of Receipts and Payments

1 October 2025 (2025-2026)

All Cost Centres and Codes

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| Income           |                        | Receipts         |                  |                 | Payments |        |          | Net Position          |
|------------------|------------------------|------------------|------------------|-----------------|----------|--------|----------|-----------------------|
|                  |                        | Budgeted         | Actual           | Variance        | Budgeted | Actual | Variance | +/- Under/over spend  |
| Code             | Title                  |                  |                  |                 |          |        |          |                       |
| 34               | Precept                | 39,836.00        | 39,836.00        |                 |          |        |          | (0%)                  |
| 35               | CIL Neighbourhood Fund |                  | 633.71           | 633.71          |          |        |          | 633.71 (N/A)          |
| 36               | Interest               | 3,000.00         | 2,900.33         | -99.67          |          |        |          | -99.67 (-3%)          |
| 40               | Other Income           |                  | 4,410.60         | 4,410.60        |          |        |          | 4,410.60 (N/A)        |
| 44               | VAT Refund             |                  |                  |                 |          |        |          | (N/A)                 |
| <b>SUB TOTAL</b> |                        | <b>42,836.00</b> | <b>47,780.64</b> | <b>4,944.64</b> |          |        |          | <b>4,944.64 (11%)</b> |

| Play Areas       |                                 | Receipts |        |          | Payments        |                 |                 | Net Position          |
|------------------|---------------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
|                  |                                 | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| Code             | Title                           |          |        |          |                 |                 |                 |                       |
| 16               | Grounds maintenance             |          |        |          | 1,000.00        | 464.00          | 536.00          | 536.00 (53%)          |
| 17               | Play area inspections & repairs |          |        |          | 1,200.00        | 55.92           | 1,144.08        | 1,144.08 (95%)        |
| 18               | Play area equipment             |          |        |          | 1,000.00        | 66.00           | 934.00          | 934.00 (93%)          |
| 52               | Play Area Path                  |          |        |          |                 | 1,009.00        | -1,009.00       | -1,009.00 (N/A)       |
| <b>SUB TOTAL</b> |                                 |          |        |          | <b>3,200.00</b> | <b>1,594.92</b> | <b>1,605.08</b> | <b>1,605.08 (50%)</b> |

| Staff costs      |       | Receipts |        |          | Payments         |                 |                 | Net Position          |
|------------------|-------|----------|--------|----------|------------------|-----------------|-----------------|-----------------------|
|                  |       | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance        | +/- Under/over spend  |
| Code             | Title |          |        |          |                  |                 |                 |                       |
| <b>SUB TOTAL</b> |       |          |        |          | <b>14,600.00</b> | <b>8,590.65</b> | <b>6,009.35</b> | <b>6,009.35 (41%)</b> |

| Street Furniture |  | Receipts |        |          | Payments        |              |                 | Net Position          |
|------------------|--|----------|--------|----------|-----------------|--------------|-----------------|-----------------------|
|                  |  | Budgeted | Actual | Variance | Budgeted        | Actual       | Variance        | +/- Under/over spend  |
| Code             | Title                                    |          |        |          |                 |              |                 |                       |
| 15               | Bus shelter repairs & maintenance        |          |        |          | 100.00          |              | 100.00          | 100.00 (100%)         |
| 19               | Noticeboards - repairs / replacement     |          |        |          | 100.00          |              | 100.00          | 100.00 (100%)         |
| 32               | Defibrillator                            |          |        |          | 1,000.00        | 84.00        | 916.00          | 916.00 (91%)          |
| 33               | Litter bins                              |          |        |          | 1,000.00        |              | 1,000.00        | 1,000.00 (100%)       |
| 41               | Street furniture - Repairs & maintenance |          |        |          | 200.00          |              | 200.00          | 200.00 (100%)         |
| <b>SUB TOTAL</b> |  |          |        |          | <b>2,400.00</b> | <b>84.00</b> | <b>2,316.00</b> | <b>2,316.00 (96%)</b> |

| Street Lighting |                                       | Receipts |        |          | Payments |          |          | Net Position         |
|-----------------|---------------------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|                 |                                       | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| Code            | Title                                 |          |        |          |          |          |          |                      |
| 10              | Street Light Electricity              |          |        |          | 2,000.00 | 1,841.46 | 158.54   | 158.54 (7%)          |
| 11              | Street lights - repairs & maintenance |          |        |          | 500.00   |          | 500.00   | 500.00 (100%)        |
| 12              | Loan repayment - street light upgrade |          |        |          | 1,352.00 | 676.39   | 675.61   | 675.61 (49%)         |

**Longden Parish Council**  
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|                  |                 |                 |                 |  |                       |
|------------------|-----------------|-----------------|-----------------|--|-----------------------|
| <b>SUB TOTAL</b> | <b>3,852.00</b> | <b>2,517.85</b> | <b>1,334.15</b> |  | <b>1,334.15 (34%)</b> |
|------------------|-----------------|-----------------|-----------------|--|-----------------------|

**Summary**

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|                    |                  |                  |                 |                  |                  |                  |                        |
|--------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------|
| <b>NET TOTAL</b>   | <b>43,136.00</b> | <b>48,273.49</b> | <b>5,137.49</b> | <b>43,136.12</b> | <b>17,951.81</b> | <b>25,184.31</b> | <b>30,321.80 (35%)</b> |
| <b>V.A.T.</b>      |                  | 3,480.80         |                 |                  | 720.80           |                  |                        |
| <b>GROSS TOTAL</b> |                  | <b>51,754.29</b> |                 |                  | <b>18,672.61</b> |                  |                        |