

Receipts and Payments Forecast

All Cost Centres and Codes (Between 12/11/2025 and 31/03/2026)

Administration

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	Work from home allow:						312.00	182.00	130.00	312.00		
3	Mileage/Travel						200.00	118.80	84.86	203.66	-3.66	-3.66
4	Office Expenses						300.00	180.16	125.00	305.16	-5.16	-5.16
5	IT support & licenses						1,300.00	980.20	541.65	1,521.85	-221.85	-221.85
6	Payroll Agent						120.00	120.00		120.00		
7	Insurance						550.00	607.68		607.68	-57.68	-57.68
8	SALC / NALC Affiliator						700.00	693.15		693.15	6.85	6.85
9	Room hire						300.00				300.00	300.00
13	Chairman's Allowance						300.00				300.00	300.00
14	Audit						300.00	364.00		364.00	-64.00	-64.00
20	Training						100.00	461.00	100.00	561.00	-461.00	-461.00
21	Computer equipment						100.00				100.00	100.00
22	Website						385.00				385.00	385.00
23	Leases						15.00	15.00		15.00		
24	Parish Plan											
25	Compliance with legisla						35.00		35.00	35.00		
29	Election expenses						500.00		250.00	250.00	250.00	250.00
31	Security measures (Snr											
37	VAT Refunds											
46	Neighbourhood Plan						2,000.00	1,649.00	1,635.00	3,284.00	-1,284.00	-1,284.00
47	On-line Mapping Subsc						80.00	80.00		80.00		
48	Community Engageme						200.00				200.00	200.00
50	Legal fees											
51	Bank Charges							29.75	21.25	51.00	-51.00	-51.00
SUB TOTAL							7,797.00	5,480.74	2,922.76	8,403.50	-606.50	-606.50

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
28	Community Grant Func						500.00		200.00	200.00	300.00	300.00
30	Lyth Hill Country Park						8,656.00	8,656.00		8,656.00		
38	Environmental Mainten	300.00	750.00		750.00	450.00	600.00				600.00	1,050.00
43	CIL NF Grant											
49	Neighbourhood Plan G		-257.15		-257.15	-257.15						-257.15
SUB TOTAL		300.00	492.85		492.85	192.85	9,756.00	8,656.00	200.00	8,856.00	900.00	1,092.85

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Highways & Traffic Man:

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
26	Village maintenance						50.00		160.00	160.00	-110.00	-110.00
27	Traffic management						1,481.12				1,481.12	1,481.12
SUB TOTAL							1,531.12		160.00	160.00	1,371.12	1,371.12

Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	Precept	39,836.00	39,836.00		39,836.00							
35	CIL Neighbourhood Fu		633.71		633.71	633.71						633.71
36	Interest	3,000.00	3,877.97	2,000.00	5,877.97	2,877.97						2,877.97
40	Other Income		4,410.60		4,410.60	4,410.60						4,410.60
44	VAT Refund											
SUB TOTAL		42,836.00	48,758.28	2,000.00	50,758.28	7,922.28						7,922.28

Play Areas

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16	Grounds maintenance						1,000.00	696.00	160.00	856.00	144.00	144.00
17	Play area inspections £						1,200.00	55.92	1,000.00	1,055.92	144.08	144.08
18	Play area equipment						1,000.00	66.00		66.00	934.00	934.00
52	Play Area Path							12,850.83		12,850.83	-12,850.83	-12,850.83
SUB TOTAL							3,200.00	13,668.75	1,160.00	14,828.75	-11,628.75	-11,628.75

Staff costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Clerk's Salary						11,000.00	7,163.83	4,734.50	11,898.33	-898.33	-898.33
39	Employers' Pension Co						400.00	264.16	180.80	444.96	-44.96	-44.96
42	Employer's NICs						1,200.00	714.92	591.10	1,306.02	-106.02	-106.02
45	Neighbourhood Plan A						2,000.00	1,807.75	1,291.25	3,099.00	-1,099.00	-1,099.00
SUB TOTAL							14,600.00	9,950.66	6,797.65	16,748.31	-2,148.31	-2,148.31

Street Furniture

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
15	Bus shelter repairs & m						100.00				100.00	100.00
19	Noticeboards - repairs						100.00				100.00	100.00

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32	Defibrillator	1,000.00	84.00	84.00	916.00	916.00
33	Litter bins	1,000.00		3,795.00	3,795.00	-2,795.00
41	Street furniture - Repai	200.00			200.00	200.00
SUB TOTAL		2,400.00	84.00	3,795.00	3,879.00	-1,479.00

Street Lighting

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Street Light Electricity						2,000.00	1,841.46	1,720.00	3,561.46	-1,561.46	-1,561.46
11	Street lights - repairs &						500.00				500.00	500.00
12	Loan repayment - stree						1,352.00	676.39	676.00	1,352.39	-0.39	-0.39
SUB TOTAL							3,852.00	2,517.85	2,396.00	4,913.85	-1,061.85	-1,061.85

Summary

NET TOTAL	43,136.00	49,251.13	2,000.00	51,251.13	8,115.13	43,136.12	40,358.00	17,431.41	57,789.41	-14,653.29	-6,538.16
V.A.T.				3,480.80					3,118.93		
GROSS TOTAL				54,731.93					60,908.34		