

Summary of Receipts and Payments

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

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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	71.40	128.60	128.60 (64%)
4	Office Expenses				300.00	41.34	258.66	258.66 (86%)
5	IT support & licenses				1,400.00	617.70	782.30	782.30 (55%)
6	Payroll Agent				120.00	120.00		(0%)
7	Insurance				700.00	658.15	41.85	41.85 (5%)
8	SALC / NALC Affiliation				750.00	732.67	17.33	17.33 (2%)
9	Room hire				350.00		350.00	350.00 (100%)
13	Chairman's Allowance				300.00		300.00	300.00 (100%)
14	Audit				400.00	364.00	36.00	36.00 (9%)
20	Training				520.00	70.00	450.00	450.00 (86%)
21	Computer equipment				100.00		100.00	100.00 (100%)
22	Website				385.00	385.00		(0%)
23	Leases				15.00	15.00		(0%)
24	Parish Plan							(N/A)
25	Compliance with legislation				50.00		50.00	50.00 (100%)
29	Election expenses							(N/A)
31	Security measures (Smartwater)							(N/A)
37	VAT Refunds							(N/A)
46	Neighbourhood Plan				2,000.00	876.00	1,124.00	1,124.00 (56%)
47	On-line Mapping Subscription				80.00	80.00		(0%)
48	Community Engagement				200.00	21.25	178.75	178.75 (89%)
50	Legal fees							(N/A)
51	Bank Charges				51.00	25.50	25.50	25.50 (50%)
SUB TOTAL					8,233.00	4,234.01	3,998.99	3,998.99 (48%)

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	500.00	1,000.00	500.00	1,000.00		1,000.00	1,500.00 (100%)
43	CIL NF Grant							(N/A)
49	Neighbourhood Plan Grant							(N/A)
SUB TOTAL		500.00	1,000.00	500.00	10,156.00		10,156.00	10,656.00 (100%)

Highways & Traffic Manageme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Village maintenance				2,600.00	444.00	2,156.00	2,156.00 (82%)
27	Traffic management				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					7,600.00	444.00	7,156.00	7,156.00 (94%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Precept	40,836.00	40,836.00					(0%)
35	CIL Neighbourhood Fund		4,373.12	4,373.12				4,373.12 (N/A)
36	Interest	3,600.00	2,426.20	-1,173.80				-1,173.80 (-32%)
40	Other Income							(N/A)
44	VAT Refund							(N/A)
SUB TOTAL		44,436.00	47,635.32	3,199.32				3,199.32 (7%)

Play Areas		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grounds maintenance				1,100.00	189.00	911.00	911.00 (82%)
17	Play area inspections & repairs				800.00	100.00	700.00	700.00 (87%)
18	Play area equipment					23,590.00	-23,590.00	-23,590.00 (N/A)
52	Play Area Path							(N/A)
53	Tree maintenance				500.00		500.00	500.00 (100%)
SUB TOTAL					2,400.00	23,879.00	-21,479.00	-21,479.00 (-894%)

Staff costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					14,640.00	8,011.83	6,628.17	6,628.17 (45%)

Street Furniture		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Bus shelter repairs & maintenance							(N/A)
19	Noticeboards - repairs / replacement				100.00	750.45	-650.45	-650.45 (-650%)
32	Defibrillator				500.00		500.00	500.00 (100%)
33	Litter bins				200.00		200.00	200.00 (100%)
41	Street furniture - Repairs & maintenance				200.00	75.00	125.00	125.00 (62%)
SUB TOTAL					1,000.00	825.45	174.55	174.55 (17%)

Street Lighting		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Street Light Electricity				2,000.00	479.82	1,520.18	1,520.18 (76%)
11	Street lights - repairs & maintenance		2,170.19	2,170.19	500.00	3,003.19	-2,503.19	-333.00 (-66%)
12	Loan repayment - street light upgrade				1,352.00	676.39	675.61	675.61 (49%)
54	Column Replacements					1,857.28	-1,857.28	-1,857.28 (N/A)

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SUB TOTAL	2,170.19	2,170.19	3,852.00	6,016.68	-2,164.68	5.51 (0%)
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Summary

NET TOTAL	44,936.00	50,805.51	5,869.51	47,881.00	43,410.97	4,470.03	10,339.54
V.A.T.		9,991.14			6,346.59		
GROSS TOTAL		60,796.65			49,757.56		