

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		31,668.50	31,668.50				31,668.50 (N/A)
2	Precept Grant							(N/A)
3	Interest Received							(N/A)
4	CIL							(N/A)
53	Remembrance Day							(N/A)
SUB TOTAL			31,668.50	31,668.50				31,668.50 (N/A)

Staffing		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Salaries & NI					6,099.45	-6,099.45	-6,099.45 (N/A)
18	Pension					283.38	-283.38	-283.38 (N/A)
SUB TOTAL						6,382.83	-6,382.83	-6,382.83 (N/A)

Highways		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Trees							(N/A)
27	Street Furniture							(N/A)
28	Bridleways and Footpath							(N/A)
SUB TOTAL								(N/A)

Planning		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Planning Advice							(N/A)
SUB TOTAL								(N/A)

Communications		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Newsletter							(N/A)
35	Website					1,142.50	-1,142.50	-1,142.50 (N/A)
36	Other Publicity					115.00	-115.00	-115.00 (N/A)
SUB TOTAL						1,257.50	-1,257.50	-1,257.50 (N/A)

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Grants and CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Small Grants					5,274.00	-5,274.00	-5,274.00 (N/A)
41	Remembrance Day		925.00	925.00				925.00 (N/A)
SUB TOTAL			925.00	925.00		5,274.00	-5,274.00	-4,349.00 (N/A)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Highway Garden Sites					900.00	-900.00	-900.00 (N/A)
30	Garden Site Projects							(N/A)
31	Hanging Baskets and Troughs							(N/A)
40	Litter Pick					60.49	-60.49	-60.49 (N/A)
SUB TOTAL						960.49	-960.49	-960.49 (N/A)

Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Election Expenses							(N/A)
SUB TOTAL								(N/A)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Working from Home Allowance							(N/A)
8	Training					35.00	-35.00	-35.00 (N/A)
9	Office Supplies					16.66	-16.66	-16.66 (N/A)
10	Meeting Room Hire and Storage					263.85	-263.85	-263.85 (N/A)
11	Telephone					38.73	-38.73	-38.73 (N/A)
12	Audit							(N/A)
13	Equipment Maintenance					165.00	-165.00	-165.00 (N/A)
14	Subscriptions					2,777.69	-2,777.69	-2,777.69 (N/A)
15	Office Equipment					167.47	-167.47	-167.47 (N/A)
16	Miscellaneous Admin Costs							(N/A)
17	Bank Charges		8.65	8.65		42.92	-42.92	-34.27 (N/A)
19	Office Software					192.00	-192.00	-192.00 (N/A)
38	GDPR Compliance							(N/A)
39	Insurance							(N/A)
43	Meeting Expenses					43.04	-43.04	-43.04 (N/A)
45	IT Support							(N/A)
49	Website							(N/A)
52	Water							(N/A)
54	VAT							(N/A)
56	Accounting Software							(N/A)

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57 Payroll Costs			55.00	-55.00	-55.00 (N/A)
63 Discretionary Fund					(N/A)
SUB TOTAL	8.65	8.65	3,797.36	-3,797.36	-3,788.71 (N/A)

Summary

NET TOTAL	32,602.15	32,602.15	17,672.18	-17,672.18	14,929.97
V.A.T.	1,147.37		1,347.02		
GROSS TOTAL	33,749.52		19,019.20		