

Summary of Receipts and Payments

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

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	59,957.00	29,978.50	-29,978.50				-29,978.50 (-50%)
2	Precept Grant	3,380.00	1,690.00	-1,690.00				-1,690.00 (-50%)
3	Interest Received	1,000.00		-1,000.00				-1,000.00 (-100%)
4	CIL							(N/A)
53	Remembrance Day	925.00	925.00					(0%)
64	VAT							(N/A)
SUB TOTAL		65,262.00	32,593.50	-32,668.50				-32,668.50 (-50%)

Staffing		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Salaries & NI				28,000.00	12,198.90	15,801.10	15,801.10 (56%)
18	Pension				1,400.00	472.30	927.70	927.70 (66%)
SUB TOTAL					29,400.00	12,671.20	16,728.80	16,728.80 (56%)

Highways		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Trees				700.00		700.00	700.00 (100%)
27	Street Furniture				500.00		500.00	500.00 (100%)
28	Bridleways and Footpath				500.00		500.00	500.00 (100%)
SUB TOTAL					1,700.00		1,700.00	1,700.00 (100%)

Planning		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Planning Advice				3,075.00		3,075.00	3,075.00 (100%)
SUB TOTAL					3,075.00		3,075.00	3,075.00 (100%)

Communications		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Newsletter				4,000.00		4,000.00	4,000.00 (100%)
35	Website				2,057.50	1,142.50	915.00	915.00 (44%)
36	Other Publicity				150.00	115.00	35.00	35.00 (23%)
SUB TOTAL					6,207.50	1,257.50	4,950.00	4,950.00 (79%)

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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				12,194.80	6,774.00	5,420.80	5,420.80 (44%)
SUB TOTAL					12,194.80	6,774.00	5,420.80	5,420.80 (44%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Highway Garden Sites				3,600.00	1,800.00	1,800.00	1,800.00 (50%)
30	Garden Site Projects				700.00		700.00	700.00 (100%)
31	Hanging Baskets and Troughs				3,587.00	3,823.80	-236.80	-236.80 (-6%)
40	Litter Pick				150.00	72.59	77.41	77.41 (51%)
SUB TOTAL					8,037.00	5,696.39	2,340.61	2,340.61 (29%)

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				312.00	300.00	12.00	12.00 (3%)
8	Training				1,200.00	285.00	915.00	915.00 (76%)
9	Office Supplies				100.00	19.99	80.01	80.01 (80%)
10	Meeting Room Hire and Storage				820.00	498.85	321.15	321.15 (39%)
11	Telephone				150.00	77.46	72.54	72.54 (48%)
12	Audit				430.00		430.00	430.00 (100%)
13	Equipment Maintenance				160.00	165.00	-5.00	-5.00 (-3%)
14	Subscriptions				2,775.00	2,777.69	-2.69	-2.69 (-0%)
15	Office Equipment				500.00		500.00	500.00 (100%)
16	Miscellaneous Admin Costs				500.00	170.47	329.53	329.53 (65%)
17	Bank Charges		8.65	8.65	120.00	69.92	50.08	58.73 (48%)
19	Office Software				1,267.00	288.00	979.00	979.00 (77%)
38	GDPR Compliance				47.00		47.00	47.00 (100%)
39	Insurance				500.00		500.00	500.00 (100%)
43	Meeting Expenses				150.00	51.65	98.35	98.35 (65%)
45	IT Support				1,000.00	123.00	877.00	877.00 (87%)
52	Water				200.00	156.04	43.96	43.96 (21%)
54	Not Used							(N/A)
56	Accounting Software				500.00		500.00	500.00 (100%)
57	Payroll Costs				120.00	90.00	30.00	30.00 (25%)
63	Discretionary Fund				500.00		500.00	500.00 (100%)

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SUB TOTAL	8.65	8.65	11,351.00	5,073.07	6,277.93	6,286.58 (55%)
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Summary

NET TOTAL	65,262.00	32,602.15	-32,659.85	71,965.30	31,472.16	40,493.14	7,833.29
V.A.T.		2,688.61			2,161.49		
GROSS TOTAL		35,290.76			33,633.65		