

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

CIL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	CIL 19/20 : Spend by Mar 25				121,130.07	44,392.03	76,738.04	76,738.04 (63%)
35	CIL 20/21: Spend by Mar 26				120,964.53		120,964.53	120,964.53 (100%)
36	CIL 21/22: Spend by Mar 27				45,486.65		45,486.65	45,486.65 (100%)
40	CIL 22/23: Spend by Mar 28				112,418.75		112,418.75	112,418.75 (100%)
42	CIL 23/24: Spend by Mar 29							(N/A)
SUB TOTAL					400,000.00	44,392.03	355,607.97	355,607.97 (88%)

Community Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bin Emptying				2,254.79	1,522.98	731.81	731.81 (32%)
17	Playground Risk Assessment				260.40		260.40	260.40 (100%)
18	Playground Repairs / Maintenance				5,000.00	2,148.70	2,851.30	2,851.30 (57%)
19	Devolved Services				3,378.90	2,453.58	925.32	925.32 (27%)
20	Maintenance				6,000.00	981.99	5,018.01	5,018.01 (83%)
21	Grass / Hedges				5,500.00	6,943.75	-1,443.75	-1,443.75 (-26%)
41	Trees		360.00	360.00	1,000.00	1,085.00	-85.00	275.00 (27%)
46	VE Day		220.00	220.00	2,000.00	860.00	1,140.00	1,360.00 (68%)
49	Community Meeting				600.00	254.26	345.74	345.74 (57%)
50	VAT on CIL							(N/A)
51	Remembrance Service				200.00	60.00	140.00	140.00 (70%)
53	Pitch Marking				1,800.00		1,800.00	1,800.00 (100%)
SUB TOTAL					27,994.09	16,310.26	11,683.83	12,263.83 (43%)

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grants and Donations					30.00	-30.00	-30.00 (N/A)
SUB TOTAL						30.00	-30.00	-30.00 (N/A)

Office and Basic Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				11,131.76	6,826.12	4,305.64	4,305.64 (38%)
2	HMRC / Pension				2,516.95	1,420.41	1,096.54	1,096.54 (43%)
3	Home Working Allowance				260.00	161.00	99.00	99.00 (38%)
4	Payroll / Accountancy Fee's				131.25		131.25	131.25 (100%)
5	Audit Fees				1,029.00	702.50	326.50	326.50 (31%)
6	Village Halls for Meetings				315.00	380.65	-65.65	-65.65 (-20%)
7	Elections				2,500.00	3,776.00	-1,276.00	-1,276.00 (-51%)
8	Insurance				1,039.50		1,039.50	1,039.50 (100%)
9	Staff Training				250.00	410.00	-160.00	-160.00 (-64%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

10 Newsletter				(N/A)
11 Website / Emails	2,000.00	189.99	1,810.01	1,810.01 (90%)
12 Electricity	633.57	414.55	219.02	219.02 (34%)
13 CCTV SIM Rental				(N/A)
14 Chairmans Allowance	200.00		200.00	200.00 (100%)
15 Misc Admin Expenses	300.00	385.18	-85.18	-85.18 (-28%)
23 Subs (NALC, SLCC etc)	445.17	421.26	23.91	23.91 (5%)
37 Mobile Top Up	72.00	45.00	27.00	27.00 (37%)
38 Accounts Software	485.10		485.10	485.10 (100%)
44 Legal Fees	1,500.00	2,407.00	-907.00	-907.00 (-60%)
47 Bank Charges		38.25	-38.25	-38.25 (N/A)
54 Laptop Clerk	500.00	413.79	86.21	86.21 (17%)
SUB TOTAL	25,309.30	17,991.70	7,317.60	7,317.60 (28%)

Projects

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
24	Playground Equipment Under 5's							(N/A)
25	Compliant Website							(N/A)
33	Jubilee Celebrations							(N/A)
39	Play in the Park				1,500.00	1,200.00	300.00	300.00 (20%)
45	Neighbourhood Plan				6,000.00		6,000.00	6,000.00 (100%)
48	War Memorial					2,985.00	-2,985.00	-2,985.00 (N/A)
52	Photography Competition				500.00		500.00	500.00 (100%)
SUB TOTAL					8,000.00	4,185.00	3,815.00	3,815.00 (47%)

Receipts

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
26	Precept	37,293.31	37,293.32	0.01				0.01 (0%)
27	CIL Receipts							(N/A)
28	Devolved Services BCC	3,554.55	3,841.25	286.70				286.70 (8%)
29	Grants				4,000.00		4,000.00	4,000.00 (100%)
30	VAT Refund							(N/A)
31	Bank Interest	8,000.00	7,665.98	-334.02				-334.02 (-4%)
32	Misc Receipts							(N/A)
43	Playing Field Hire	300.00	330.00	30.00				30.00 (10%)
SUB TOTAL		49,147.86	49,130.55	-17.31	4,000.00		4,000.00	3,982.69 (7%)

Summary

NET TOTAL	49,147.86	49,710.55	562.69	465,303.39	82,908.99	382,394.40	382,957.09
V.A.T.		5,410.83			11,601.61		
GROSS TOTAL		55,121.38			94,510.60		