

Longwick-cum-Ilmer Parish Council

20 January 2026 (2025-2026)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/03/2026 and 31/03/2026)

CIL

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	CIL 19/20 : Spend by I						121,130.07	44,392.03	16,000.00	60,392.03	60,738.04	60,738.04
35	CIL 20/21: Spend by M						120,964.53				120,964.53	120,964.53
36	CIL 21/22: Spend by M						45,486.65				45,486.65	45,486.65
40	CIL 22/23: Spend by M						112,418.75				112,418.75	112,418.75
42	CIL 23/24: Spend by M											
SUB TOTAL							400,000.00	44,392.03	16,000.00	60,392.03	339,607.97	339,607.97

Community Expenses

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16	Bin Emptying						2,254.79	1,692.20		1,692.20	562.59	562.59
17	Playground Risk Asses						260.40				260.40	260.40
18	Playground Repairs / M						5,000.00	2,148.70		2,148.70	2,851.30	2,851.30
19	Devolved Services						3,378.90	2,453.80		2,453.80	925.10	925.10
20	Maintenance						6,000.00	1,340.49		1,340.49	4,659.51	4,659.51
21	Grass / Hedges						5,500.00	6,943.75		6,943.75	-1,443.75	-1,443.75
41	Trees		360.00		360.00	360.00	1,000.00	1,085.00		1,085.00	-85.00	275.00
46	VE Day		220.00		220.00	220.00	2,000.00	860.00		860.00	1,140.00	1,360.00
49	Community Meeting						600.00	254.26		254.26	345.74	345.74
50	VAT on CIL											
51	Remembrance Service						200.00	60.00		60.00	140.00	140.00
53	Pitch Marking						1,800.00				1,800.00	1,800.00
SUB TOTAL			580.00		580.00	580.00	27,994.09	16,838.20		16,838.20	11,155.89	11,735.89

Grants and Donations

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
22	Grants and Donations							103.04		103.04	-103.04	-103.04
SUB TOTAL								103.04		103.04	-103.04	-103.04

Office and Basic Admin

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Clerk Salary						11,131.76	8,347.90		8,347.90	2,783.86	2,783.86
2	HMRC / Pension						2,516.95	1,748.51		1,748.51	768.44	768.44
3	Home Working Allowar						260.00	213.00		213.00	47.00	47.00
4	Payroll / Accountancy I						131.25				131.25	131.25

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5	Audit Fees	1,029.00	702.50	702.50	326.50	326.50
6	Village Halls for Meetin	315.00	380.65	380.65	-65.65	-65.65
7	Elections	2,500.00	3,776.00	3,776.00	-1,276.00	-1,276.00
8	Insurance	1,039.50			1,039.50	1,039.50
9	Staff Training	250.00	445.00	445.00	-195.00	-195.00
10	Newsletter					
11	Website / Emails	2,000.00	189.99	189.99	1,810.01	1,810.01
12	Electricity	633.57	504.72	504.72	128.85	128.85
13	CCTV SIM Rental					
14	Chairmans Allowance	200.00			200.00	200.00
15	Misc Admin Expenses	300.00	878.68	878.68	-578.68	-578.68
23	Subs (NALC, SLCC etc	445.17	421.26	421.26	23.91	23.91
37	Mobile Top Up	72.00	45.00	45.00	27.00	27.00
38	Accounts Software	485.10			485.10	485.10
44	Legal Fees	1,500.00	2,407.00	2,407.00	-907.00	-907.00
47	Bank Charges		42.50	42.50	-42.50	-42.50
54	Laptop Clerk	500.00	413.79	413.79	86.21	86.21
SUB TOTAL		25,309.30	20,516.50	20,516.50	4,792.80	4,792.80

Projects

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
24	Playground Equipment											
25	Compliant Website											
33	Jubilee Celebrations											
39	Play in the Park						1,500.00	1,200.00		1,200.00	300.00	300.00
45	Neighbourhood Plan						6,000.00				6,000.00	6,000.00
48	War Memorial							2,985.00		2,985.00	-2,985.00	-2,985.00
52	Photography Competiti						500.00				500.00	500.00
SUB TOTAL							8,000.00	4,185.00		4,185.00	3,815.00	3,815.00

Receipts

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
26	Precept	37,293.31	37,293.32		37,293.32	0.01						0.01
27	CIL Receipts											
28	Devolved Services BC	3,554.55	3,841.25		3,841.25	286.70						286.70
29	Grants						4,000.00				4,000.00	4,000.00
30	VAT Refund											
31	Bank Interest	8,000.00	7,665.98		7,665.98	-334.02						-334.02
32	Misc Receipts											

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43	Playing Field Hire	300.00	330.00	330.00	30.00						30.00
SUB TOTAL		49,147.86	49,130.55	49,130.55	-17.31	4,000.00			4,000.00		3,982.69

Summary

NET TOTAL	49,147.86	49,710.55	49,710.55	562.69	465,303.39	86,034.77	16,000.00	102,034.77	363,268.62	363,831.31
V.A.T.			5,410.83					11,739.98		
GROSS TOTAL			55,121.38					113,774.75		