

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

## Administration

| Code      | Title                            | Receipts |          |           | Payments   |          |           | Net Position         |
|-----------|----------------------------------|----------|----------|-----------|------------|----------|-----------|----------------------|
|           |                                  | Budgeted | Actual   | Variance  | Budgeted   | Actual   | Variance  | +/- Under/over spend |
| 2         | Staff mileage                    |          |          |           | 950.00     | 70.85    | 879.15    | 879.15 (92%)         |
| 5         | Chairman's Allowance             |          |          |           | 572.00     | 79.04    | 492.96    | 492.96 (86%)         |
| 6         | Establishment Charges            |          |          |           | 13,229.00  | 2,666.79 | 10,562.21 | 10,562.21 (79%)      |
| 7         | Equipment Maintenance            |          |          |           | 350.00     |          | 350.00    | 350.00 (100%)        |
| 8         | Contingency Fund                 |          |          |           | 10,904.00  |          | 10,904.00 | 10,904.00 (100%)     |
| 9         | Training                         |          |          |           | 2,080.00   |          | 2,080.00  | 2,080.00 (100%)      |
| 11        | Audit Fees                       |          |          |           | 1,560.00   |          | 1,560.00  | 1,560.00 (100%)      |
| 12        | Election Fees                    |          |          |           | 260.00     |          | 260.00    | 260.00 (100%)        |
| 13        | Donations                        |          |          |           | 286.00     |          | 286.00    | 286.00 (100%)        |
| 14        | Parish Newsletter                |          |          |           | 4,680.00   |          | 4,680.00  | 4,680.00 (100%)      |
| 28        | Power of Competence              |          |          |           |            |          |           | (N/A)                |
| 42        | Professional Advice              |          |          |           | 5,200.00   | 1,220.00 | 3,980.00  | 3,980.00 (76%)       |
| 47        | IT budget                        |          |          |           | 9,360.00   | 711.09   | 8,648.91  | 8,648.91 (92%)       |
| 52        | LCTSS                            | 4,424.00 | 2,212.00 | -2,212.00 |            |          |           | -2,212.00 (-50%)     |
| 55        | Parish Office                    |          |          |           | 54,337.00  | 1,228.02 | 53,108.98 | 53,108.98 (97%)      |
| 61        | Cost of hiring meeting rooms     | 120.00   |          | -120.00   | 160.00     |          | 160.00    | 40.00 (14%)          |
| 67        | S106                             |          |          |           |            |          |           | (N/A)                |
| 110       | Councillor's Allowance           |          |          |           |            |          |           | (N/A)                |
| 111       | King Charles III - Coronation    |          |          |           |            |          |           | (N/A)                |
| 115       | Accrual for Future State Occasio |          |          |           | 416.00     |          | 416.00    | 416.00 (100%)        |
| SUB TOTAL |                                  | 4,544.00 | 2,212.00 | -2,332.00 | 104,344.00 | 5,975.79 | 98,368.21 | 96,036.21 (88%)      |

## Bank Interest/Charges

| Code      | Title                 | Receipts |        |           | Payments |        |          | Net Position         |
|-----------|-----------------------|----------|--------|-----------|----------|--------|----------|----------------------|
|           |                       | Budgeted | Actual | Variance  | Budgeted | Actual | Variance | +/- Under/over spend |
| 40        | Bank Interest/Charges | 4,500.00 | 104.82 | -4,395.18 | 72.00    | 6.00   | 66.00    | -4,329.18 (-94%)     |
| SUB TOTAL |                       | 4,500.00 | 104.82 | -4,395.18 | 72.00    | 6.00   | 66.00    | -4,329.18 (-94%)     |

## Bus shelters

| Code      | Title        | Receipts |        |          | Payments |        |          | Net Position         |
|-----------|--------------|----------|--------|----------|----------|--------|----------|----------------------|
|           |              | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 27        | Bus Shelters |          |        |          | 5,000.00 |        | 5,000.00 | 5,000.00 (100%)      |
| SUB TOTAL |              |          |        |          | 5,000.00 |        | 5,000.00 | 5,000.00 (100%)      |

## Capital - works van

| Code      | Title         | Receipts |        |          | Payments |        |          | Net Position         |
|-----------|---------------|----------|--------|----------|----------|--------|----------|----------------------|
|           |               | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 60        | Works vehicle |          |        |          |          |        |          | (N/A)                |
| SUB TOTAL |               |          |        |          |          |        |          | (N/A)                |

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

## Earmarked Reserves

| Code      | Title                             | Receipts |        |          | Payments |        |          | Net Position |                  |
|-----------|-----------------------------------|----------|--------|----------|----------|--------|----------|--------------|------------------|
|           |                                   | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/-          | Under/over spend |
| 84        | URC bench - Perry Hill Green      |          |        |          |          |        |          |              | (N/A)            |
| 85        | S106 monies                       |          |        |          |          |        |          |              | (N/A)            |
| 86        | Pond maintenance                  |          |        |          |          |        |          |              | (N/A)            |
| 87        | Tree Surgery/replacement trees    |          |        |          |          |        |          |              | (N/A)            |
| 88        | Accrual towards new playground    |          |        |          |          |        |          |              | (N/A)            |
| 89        | Provision of new parking spaces   |          |        |          |          | 250.00 | -250.00  | -250.00      | (N/A)            |
| 90        | Accrual for litter bins           |          |        |          |          |        |          |              | (N/A)            |
| 91        | Accrual towards noticeboards      |          |        |          |          |        |          |              | (N/A)            |
| 92        | Accrual maintenance of commur     |          |        |          |          |        |          |              | (N/A)            |
| 93        | Accrual election costs            |          |        |          |          |        |          |              | (N/A)            |
| 94        | Accrual replacement van           |          |        |          |          |        |          |              | (N/A)            |
| 95        | Accrual for bus shelters/seats/be |          |        |          |          |        |          |              | (N/A)            |
| 96        | Traffic calming - VAS/SDR         |          |        |          |          |        |          |              | (N/A)            |
| 97        | PC grant aid to Wards             |          |        |          |          |        |          |              | (N/A)            |
| 98        | Ward Improvements                 |          |        |          |          |        |          |              | (N/A)            |
| 99        | Grass cutting                     |          |        |          |          |        |          |              | (N/A)            |
| 100       | Grants twds Charitable Purpose    |          |        |          |          |        |          |              | (N/A)            |
| 101       | Scanning invoices                 |          |        |          |          |        |          |              | (N/A)            |
| 102       | Replacement swim/dipping platf    |          |        |          |          |        |          |              | (N/A)            |
| 106       | Parish office - Unit 2 Saxton     |          |        |          |          |        |          |              | (N/A)            |
| 107       | Sinking fund - Unit 2 Saxton      |          |        |          |          |        |          |              | (N/A)            |
| 108       | GBC Emptying Litter Bins          |          |        |          |          |        |          |              | (N/A)            |
| 112       | Memorial Bench - John Gunner      |          |        |          |          |        |          |              | (N/A)            |
| 113       | Earmarked Reserve - Replacem      |          |        |          |          |        |          |              | (N/A)            |
| 114       | Ringfenced Jacobs Well Resider    |          |        |          |          |        |          |              | (N/A)            |
| 118       | ER Christmas Illuminations        |          |        |          |          |        |          |              | (N/A)            |
| 119       | ER Playground Repairs             |          |        |          |          |        |          |              | (N/A)            |
| 123       | ER Accrual for Future State Occ   |          |        |          |          |        |          |              | (N/A)            |
| SUB TOTAL |                                   |          |        |          |          | 250.00 | -250.00  | -250.00      | (N/A)            |

## GBC Grant Expenditure

| Code      | Title                          | Receipts |        |          | Payments |        |          | Net Position |                  |
|-----------|--------------------------------|----------|--------|----------|----------|--------|----------|--------------|------------------|
|           |                                | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/-          | Under/over spend |
| 30        | Equipment                      |          |        |          |          |        |          |              | (N/A)            |
| 31        | Concurrent Functions Grant Aid |          |        |          |          |        |          |              | (N/A)            |
| SUB TOTAL |                                |          |        |          |          |        |          |              | (N/A)            |

## General Power of Competence

| Code      | Title                         | Receipts |        |          | Payments |        |          | Net Position |                  |
|-----------|-------------------------------|----------|--------|----------|----------|--------|----------|--------------|------------------|
|           |                               | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/-          | Under/over spend |
| 121       | General Power of Competence 2 |          |        |          |          |        |          |              | (N/A)            |
| SUB TOTAL |                               |          |        |          |          |        |          |              | (N/A)            |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

Parks and Open Spaces

| Code      | Title                             | Receipts |        |          | Payments  |          |           | Net Position         |
|-----------|-----------------------------------|----------|--------|----------|-----------|----------|-----------|----------------------|
|           |                                   | Budgeted | Actual | Variance | Budgeted  | Actual   | Variance  | +/- Under/over spend |
| 16        | Grass Cutting                     |          |        |          | 14,946.00 |          | 14,946.00 | 14,946.00 (100%)     |
| 17        | Tree Inspections                  |          |        |          | 1,872.00  |          | 1,872.00  | 1,872.00 (100%)      |
| 18        | Tree Surgery                      |          |        |          | 10,300.00 |          | 10,300.00 | 10,300.00 (100%)     |
| 19        | Playground Repairs                |          |        |          | 10,500.00 |          | 10,500.00 | 10,500.00 (100%)     |
| 21        | Groundsman                        |          |        |          |           |          |           | (N/A)                |
| 22        | Rent - Backside Common            | 284.00   |        | -284.00  |           |          |           | -284.00 (-100%)      |
| 23        | M'nance Bus Shelters/Seats Etc.   |          |        |          | 2,600.00  | 2,283.00 | 317.00    | 317.00 (12%)         |
| 24        | Pond Maintenance                  |          |        |          | 7,500.00  |          | 7,500.00  | 7,500.00 (100%)      |
| 25        | Ditch Maintenance                 |          |        |          |           |          |           | (N/A)                |
| 48        | Christmas trees/lights WS, Perry  |          |        |          | 20,500.00 | 8.49     | 20,491.51 | 20,491.51 (99%)      |
| 49        | Land Management                   |          | 180.00 | 180.00   | 7,280.00  | 1,244.10 | 6,035.90  | 6,215.90 (85%)       |
| 58        | Churchyard cuts                   |          |        |          |           |          |           | (N/A)                |
| 59        | Revenue Costs Works Vehicle       |          |        |          | 2,800.00  | 97.20    | 2,702.80  | 2,702.80 (96%)       |
| 62        | Accrual towards replacement wo    |          |        |          | 3,500.00  |          | 3,500.00  | 3,500.00 (100%)      |
| 64        | Replacement litter bins           |          |        |          |           |          |           | (N/A)                |
| 65        | Replacement goal posts, JW Re     |          |        |          |           |          |           | (N/A)                |
| 70        | Accrual towards tree succession   |          |        |          |           |          |           | (N/A)                |
| 71        | Provision of parking spaces - JW  |          |        |          |           |          |           | (N/A)                |
| 73        | General reserves                  |          |        |          | -6,013.00 |          | -6,013.00 | -6,013.00 (100%)     |
| 74        | Accrual towards bus shelters/se   |          |        |          | 1,000.00  |          | 1,000.00  | 1,000.00 (100%)      |
| 75        | Flood forum projects              |          |        |          |           |          |           | (N/A)                |
| 76        | URC bench Perry Hill Green        |          |        |          |           |          |           | (N/A)                |
| 78        | Replacement white gate - JW Re    |          |        |          |           |          |           | (N/A)                |
| 79        | Heritage Trail                    |          |        |          |           |          |           | (N/A)                |
| 80        | New posts - Perry Hill Green      |          |        |          |           |          |           | (N/A)                |
| 83        | Path to watercourse - Harry's Me  |          |        |          | 250.00    | 580.00   | -330.00   | -330.00 (-132%)      |
| 104       | Accrual towards new playground    |          |        |          | 5,000.00  |          | 5,000.00  | 5,000.00 (100%)      |
| 105       | Accrual towards noticeboards      |          |        |          | 1,000.00  |          | 1,000.00  | 1,000.00 (100%)      |
| 109       | GBC Emptying Litter Bins          |          |        |          | 3,120.00  |          | 3,120.00  | 3,120.00 (100%)      |
| 116       | Future Projects (to be decided u) |          |        |          | 5,000.00  |          | 5,000.00  | 5,000.00 (100%)      |
| 117       | Perry Hill Environmental Improve  |          |        |          |           |          |           | (N/A)                |
| 120       | Harry's Meadow Biodiversity Imp   |          |        |          |           |          |           | (N/A)                |
| 122       | Environmental Assessment - Ecc    |          |        |          | 3,000.00  |          | 3,000.00  | 3,000.00 (100%)      |
| SUB TOTAL |                                   | 284.00   | 180.00 | -104.00  | 94,155.00 | 4,212.79 | 89,942.21 | 89,838.21 (95%)      |

Precept

| Code      | Title   | Receipts   |            |             | Payments |        |          | Net Position         |
|-----------|---------|------------|------------|-------------|----------|--------|----------|----------------------|
|           |         | Budgeted   | Actual     | Variance    | Budgeted | Actual | Variance | +/- Under/over spend |
| 39        | Precept | 387,126.00 | 193,562.50 | -193,563.50 |          |        |          | -193,563.50 (-50%)   |
| SUB TOTAL |         | 387,126.00 | 193,562.50 | -193,563.50 |          |        |          | -193,563.50 (-50%)   |

S137

| Code | Title       | Receipts |        |          | Payments |        |          | Net Position         |
|------|-------------|----------|--------|----------|----------|--------|----------|----------------------|
|      |             | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 29   | Section 137 | 20.00    |        | -20.00   | 312.00   | 312.00 |          | -20.00 (-6%)         |

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

|                                 |              |               |                 |               |                 |                       |
|---------------------------------|--------------|---------------|-----------------|---------------|-----------------|-----------------------|
| 51 Safe Drive Stay Alive        |              |               | 606.00          | 606.00        |                 | (0%)                  |
| 72 Grants - Charitable purposes |              |               | 1,040.00        |               | 1,040.00        | 1,040.00 (100%)       |
| <b>SUB TOTAL</b>                | <b>20.00</b> | <b>-20.00</b> | <b>1,958.00</b> | <b>918.00</b> | <b>1,040.00</b> | <b>1,020.00 (51%)</b> |

## Staff costs

| Code             | Title                     | Receipts |        |          | Payments          |                  |                   | Net Position            |
|------------------|---------------------------|----------|--------|----------|-------------------|------------------|-------------------|-------------------------|
|                  |                           | Budgeted | Actual | Variance | Budgeted          | Actual           | Variance          | +/- Under/over spend    |
| 1                | Salaries                  |          |        |          | 135,453.00        | 10,954.72        | 124,498.28        | 124,498.28 (91%)        |
| 3                | Employer's NI             |          |        |          | 16,353.00         | 1,267.92         | 15,085.08         | 15,085.08 (92%)         |
| 4                | Er's Pension Conts        |          |        |          | 22,839.00         | 1,853.42         | 20,985.58         | 20,985.58 (91%)         |
| 81               | Temporary Staff           |          |        |          | 5,000.00          |                  | 5,000.00          | 5,000.00 (100%)         |
| 82               | Part-time finance officer |          |        |          |                   |                  |                   | (N/A)                   |
| <b>SUB TOTAL</b> |                           |          |        |          | <b>179,645.00</b> | <b>14,076.06</b> | <b>165,568.94</b> | <b>165,568.94 (92%)</b> |

## Ward Improvements

| Code             | Title                     | Receipts |        |          | Payments         |                 |                  | Net Position           |
|------------------|---------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
|                  |                           | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 34               | Ward Improvements         |          |        |          | 2,500.00         |                 | 2,500.00         | 2,500.00 (100%)        |
| 35               | Community Car Park        |          |        |          | 1,100.00         | 101.48          | 998.52           | 998.52 (90%)           |
| 41               | PC Grant Aid to Wards     |          |        |          | 3,000.00         | 1,000.00        | 2,000.00         | 2,000.00 (66%)         |
| 45               | Traffic calming - SDR/VAS |          |        |          | 200.00           |                 | 200.00           | 200.00 (100%)          |
| 56               | WW1 commemorations        |          |        |          |                  |                 |                  | (N/A)                  |
| 66               | Maintenance of car park   |          |        |          | 4,500.00         |                 | 4,500.00         | 4,500.00 (100%)        |
| <b>SUB TOTAL</b> |                           |          |        |          | <b>11,300.00</b> | <b>1,101.48</b> | <b>10,198.52</b> | <b>10,198.52 (90%)</b> |

## Summary

|                    |                   |                   |                    |                   |                  |                   |                         |
|--------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|-------------------------|
| <b>NET TOTAL</b>   | <b>396,474.00</b> | <b>196,059.32</b> | <b>-200,414.68</b> | <b>396,474.00</b> | <b>26,540.12</b> | <b>369,933.88</b> | <b>169,519.20 (21%)</b> |
| <b>V.A.T.</b>      |                   | <b>5,442.38</b>   |                    |                   | <b>986.53</b>    |                   |                         |
| <b>GROSS TOTAL</b> |                   | <b>201,501.70</b> |                    |                   | <b>27,526.65</b> |                   |                         |