

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				950.00	242.78	707.22	707.22 (74%)
5	Chairman's Allowance				572.00	121.54	450.46	450.46 (78%)
6	Establishment Charges				13,229.00	3,017.91	10,211.09	10,211.09 (77%)
7	Equipment Maintenance				350.00	283.29	66.71	66.71 (19%)
8	Contingency Fund		323.23	323.23	10,904.00	285.00	10,619.00	10,942.23 (100%)
9	Training				2,080.00	742.90	1,337.10	1,337.10 (64%)
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	182.00	104.00	104.00 (36%)
14	Parish Newsletter				4,680.00	769.27	3,910.73	3,910.73 (83%)
28	Power of Competence							(N/A)
42	Professional Advice				5,200.00	1,754.20	3,445.80	3,445.80 (66%)
47	IT budget				9,360.00	1,483.78	7,876.22	7,876.22 (84%)
52	LCTSS	4,424.00	2,212.00	-2,212.00				-2,212.00 (-50%)
55	Parish Office				54,337.00	10,996.99	43,340.01	43,340.01 (79%)
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	2,535.23	-2,008.77	104,344.00	19,879.66	84,464.34	82,455.57 (75%)

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	766.49	-3,733.51	72.00	18.00	54.00	-3,679.51 (-80%)
SUB TOTAL		4,500.00	766.49	-3,733.51	72.00	18.00	54.00	-3,679.51 (-80%)

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 30/06/2025)

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					2,430.00	-2,430.00	-2,430.00	(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		21.30	21.30				21.30	(N/A)
118	ER Christmas Illuminations					3,275.10	-3,275.10	-3,275.10	(N/A)
119	ER Playground Repairs								(N/A)
123	ER Accrual for Future State Occ								(N/A)
SUB TOTAL			21.30	21.30		5,955.10	-5,955.10	-5,933.80	(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 30/06/2025)

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	2,484.50	12,461.50	12,461.50 (83%)
17	Tree Inspections				1,872.00	1,500.00	372.00	372.00 (19%)
18	Tree Surgery				10,300.00	450.00	9,850.00	9,850.00 (95%)
19	Playground Repairs				10,500.00	804.00	9,696.00	9,696.00 (92%)
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	2,460.91	139.09	139.09 (5%)
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	19.00	20,481.00	20,481.00 (99%)
49	Land Management		180.00	180.00	7,280.00	3,271.48	4,008.52	4,188.52 (57%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,800.00	268.08	2,531.92	2,531.92 (90%)
62	Accrual towards replacement wo				3,500.00		3,500.00	3,500.00 (100%)
64	Replacement litter bins					673.36	-673.36	-673.36 (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	12,511.33	81,643.67	81,539.67 (86%)

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 30/06/2025)

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

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				135,453.00	32,769.12	102,683.88	102,683.88 (75%)
3	Employer's NI				16,353.00	3,914.57	12,438.43	12,438.43 (76%)
4	Er's Pension Conts				22,839.00	5,372.26	17,466.74	17,466.74 (76%)
81	Temporary Staff				5,000.00		5,000.00	5,000.00 (100%)
82	Part-time finance officer							(N/A)
SUB TOTAL					179,645.00	42,055.95	137,589.05	137,589.05 (76%)

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	303.48	796.52	796.52 (72%)
41	PC Grant Aid to Wards				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
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%)
SUB TOTAL					11,300.00	2,303.48	8,996.52	8,996.52 (79%)

Summary

NET TOTAL	396,474.00	197,065.52	-199,408.48	396,474.00	83,641.52	312,832.48	113,424.00 (14%)
V.A.T.		5,442.38			4,358.49		
GROSS TOTAL		202,507.90			88,000.01		