

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

## Administration

| Code      | Title                            | Receipts |          |          | Payments   |           |           | Net Position         |
|-----------|----------------------------------|----------|----------|----------|------------|-----------|-----------|----------------------|
|           |                                  | Budgeted | Actual   | Variance | Budgeted   | Actual    | Variance  | +/- Under/over spend |
| 2         | Staff mileage                    |          |          |          | 950.00     | 476.78    | 473.22    | 473.22 (49%)         |
| 5         | Chairman's Allowance             |          |          |          | 572.00     | 577.51    | -5.51     | -5.51 (-0%)          |
| 6         | Establishment Charges            |          |          |          | 13,229.00  | 3,558.37  | 9,670.63  | 9,670.63 (73%)       |
| 7         | Equipment Maintenance            |          |          |          | 350.00     | 347.79    | 2.21      | 2.21 (0%)            |
| 8         | Contingency Fund                 |          | 323.23   | 323.23   | 10,904.00  | 5,160.00  | 5,744.00  | 6,067.23 (55%)       |
| 9         | Training                         |          |          |          | 2,080.00   | 1,358.10  | 721.90    | 721.90 (34%)         |
| 11        | Audit Fees                       |          |          |          | 1,560.00   | 974.20    | 585.80    | 585.80 (37%)         |
| 12        | Election Fees                    |          |          |          | 260.00     |           | 260.00    | 260.00 (100%)        |
| 13        | Donations                        |          |          |          | 286.00     | 286.00    |           | (0%)                 |
| 14        | Parish Newsletter                |          |          |          | 4,680.00   | 2,084.27  | 2,595.73  | 2,595.73 (55%)       |
| 28        | Power of Competence              |          |          |          |            |           |           | (N/A)                |
| 42        | Professional Advice              |          |          |          | 5,200.00   | 3,000.00  | 2,200.00  | 2,200.00 (42%)       |
| 47        | IT budget                        |          |          |          | 9,360.00   | 2,968.72  | 6,391.28  | 6,391.28 (68%)       |
| 52        | LCTSS                            | 4,424.00 | 4,424.00 |          |            |           |           | (0%)                 |
| 55        | Parish Office                    |          |          |          | 54,337.00  | 22,133.67 | 32,203.33 | 32,203.33 (59%)      |
| 61        | Cost of hiring meeting rooms     | 120.00   |          | -120.00  | 160.00     | 62.75     | 97.25     | -22.75 (-8%)         |
| 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 | 4,747.23 | 203.23   | 104,344.00 | 42,988.16 | 61,355.84 | 61,559.07 (56%)      |

## 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 | 4,210.33 | -289.67  | 72.00    | 36.00  | 36.00    | -253.67 (-5%)        |
| SUB TOTAL |                       | 4,500.00 | 4,210.33 | -289.67  | 72.00    | 36.00  | 36.00    | -253.67 (-5%)        |

## 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 30/09/2025)

## 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           |          |        |          |          | 1,196.31  | -1,196.31  | -1,196.31    | (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                 |          |        |          |          | 98.11     | -98.11     | -98.11       | (N/A)            |
| 99        | Grass cutting                     |          |        |          |          | 2,430.00  | -2,430.00  | -2,430.00    | (N/A)            |
| 100       | Grants twds Charitable Purpose    |          |        |          |          | 500.00    | -500.00    | -500.00      | (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      |          |        |          |          | 3,362.37  | -3,362.37  | -3,362.37    | (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    |          | 42.57  | 42.57    |          |           |            | 42.57        | (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 |                                   |          | 42.57  | 42.57    |          | 11,111.89 | -11,111.89 | -11,069.32   | (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 30/09/2025)

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 | 9,856.25  | 5,089.75  | 5,089.75 (34%)       |
| 17        | Tree Inspections                  |          |        |          | 1,872.00  | 1,500.00  | 372.00    | 372.00 (19%)         |
| 18        | Tree Surgery                      |          |        |          | 10,300.00 | 1,450.00  | 8,850.00  | 8,850.00 (85%)       |
| 19        | Playground Repairs                |          |        |          | 10,500.00 | 3,169.00  | 7,331.00  | 7,331.00 (69%)       |
| 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  | 2,881.35  | -281.35   | -281.35 (-10%)       |
| 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                   |          | 200.00 | 200.00   | 7,280.00  | 5,607.74  | 1,672.26  | 1,872.26 (25%)       |
| 58        | Churchyard cuts                   |          |        |          |           |           |           | (N/A)                |
| 59        | Revenue Costs Works Vehicle       |          |        |          | 2,800.00  | 567.57    | 2,232.43  | 2,232.43 (79%)       |
| 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   | 200.00 | -84.00   | 94,155.00 | 25,630.91 | 68,524.09 | 68,440.09 (72%)      |

Precept

| Code      | Title   | Receipts   |            |          | Payments |        |          | Net Position         |
|-----------|---------|------------|------------|----------|----------|--------|----------|----------------------|
|           |         | Budgeted   | Actual     | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 39        | Precept | 387,126.00 | 387,125.00 | -1.00    |          |        |          | -1.00 (0%)           |
| SUB TOTAL |         | 387,126.00 | 387,125.00 | -1.00    |          |        |          | -1.00 (0%)           |

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 30/09/2025)

|           |                              |          |          |          |          |                 |
|-----------|------------------------------|----------|----------|----------|----------|-----------------|
| 51        | Safe Drive Stay Alive        | 1,133.00 | 1,133.00 | 606.00   | 606.00   | 1,739.00 (286%) |
| 72        | Grants - Charitable purposes |          |          | 1,040.00 | 1,040.00 | 1,040.00 (100%) |
|           |                              |          |          |          |          |                 |
| SUB TOTAL |                              | 20.00    | 1,133.00 | 1,113.00 | 1,958.00 | 312.00          |
|           |                              |          |          |          | 1,646.00 | 2,759.00 (139%) |

## Staff costs

| Code             | Title                     | Receipts |        |          | Payments          |                  |                  | Net Position           |
|------------------|---------------------------|----------|--------|----------|-------------------|------------------|------------------|------------------------|
|                  |                           | Budgeted | Actual | Variance | Budgeted          | Actual           | Variance         | +/- Under/over spend   |
| 1                | Salaries                  |          |        |          | 135,453.00        | 68,663.77        | 66,789.23        | 66,789.23 (49%)        |
| 3                | Employer's NI             |          |        |          | 16,353.00         | 8,450.22         | 7,902.78         | 7,902.78 (48%)         |
| 4                | Er's Pension Conts        |          |        |          | 22,839.00         | 9,411.21         | 13,427.79        | 13,427.79 (58%)        |
| 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>86,525.20</b> | <b>93,119.80</b> | <b>93,119.80 (51%)</b> |

## Ward Improvements

| Code             | Title                     | Receipts |        |          | Payments         |                 |                 | Net Position          |
|------------------|---------------------------|----------|--------|----------|------------------|-----------------|-----------------|-----------------------|
|                  |                           | Budgeted | Actual | Variance | Budgeted         | Actual          | Variance        | +/- Under/over spend  |
| 34               | Ward Improvements         |          |        |          | 2,500.00         | 1,192.86        | 1,307.14        | 1,307.14 (52%)        |
| 35               | Community Car Park        |          |        |          | 1,100.00         | 606.48          | 493.52          | 493.52 (44%)          |
| 41               | PC Grant Aid to Wards     |          |        |          | 3,000.00         | 2,500.00        | 500.00          | 500.00 (16%)          |
| 45               | Traffic calming - SDR/VAS |          |        |          | 200.00           | 265.00          | -65.00          | -65.00 (-32%)         |
| 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>4,564.34</b> | <b>6,735.66</b> | <b>6,735.66 (59%)</b> |

## Summary

|                    |                   |                   |               |                   |                   |                   |                         |
|--------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------------|
| <b>NET TOTAL</b>   | <b>396,474.00</b> | <b>397,458.13</b> | <b>984.13</b> | <b>396,474.00</b> | <b>171,168.50</b> | <b>225,305.50</b> | <b>226,289.63 (28%)</b> |
| <b>V.A.T.</b>      |                   | <b>9,804.87</b>   |               |                   | <b>11,240.98</b>  |                   |                         |
| <b>GROSS TOTAL</b> |                   | <b>407,263.00</b> |               |                   | <b>182,409.48</b> |                   |                         |