

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				950.00	578.18	371.82	371.82 (39%)
5	Chairman's Allowance				572.00	594.16	-22.16	-22.16 (-3%)
6	Establishment Charges				13,229.00	6,773.41	6,455.59	6,455.59 (48%)
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	3,120.00	2,080.00	2,080.00 (40%)
47	IT budget				9,360.00	3,943.33	5,416.67	5,416.67 (57%)
52	LCTSS	4,424.00	4,424.00					(0%)
55	Parish Office				54,337.00	24,084.47	30,252.53	30,252.53 (55%)
61	Cost of hiring meeting rooms	120.00		-120.00	160.00	82.75	77.25	-42.75 (-15%)
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	49,386.66	54,957.34	55,160.57 (50%)

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	4,298.91	-201.09	72.00	42.00	30.00	-171.09 (-3%)
SUB TOTAL		4,500.00	4,298.91	-201.09	72.00	42.00	30.00	-171.09 (-3%)

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)

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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 for the village of Jac		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)

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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	12,313.50	2,632.50	2,632.50 (17%)
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	5,129.00	5,371.00	5,371.00 (51%)
21	Groundsman							(N/A)
22	Rent - Backside Common	284.00	280.15	-3.85				-3.85 (-1%)
23	M'nance Bus Shelters/Seats Etc.				2,600.00	2,891.52	-291.52	-291.52 (-11%)
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	19,869.00	631.00	631.00 (3%)
49	Land Management		200.00	200.00	7,280.00	6,408.19	871.81	1,071.81 (14%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,800.00	1,547.23	1,252.77	1,252.77 (44%)
62	Accrual towards replacement wo				3,500.00		3,500.00	3,500.00 (100%)
64	Replacement litter bins					461.30	-461.30	-461.30 (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	480.15	196.15	94,155.00	52,149.74	42,005.26	42,201.41 (44%)

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	10.00	-10.00	312.00	312.00		-10.00 (-3%)

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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	1,143.00	1,123.00	1,958.00	312.00	1,646.00	2,769.00 (139%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				135,453.00	80,757.03	54,695.97	54,695.97 (40%)
3	Employer's NI				16,353.00	9,851.76	6,501.24	6,501.24 (39%)
4	Er's Pension Conts				22,839.00	13,103.69	9,735.31	9,735.31 (42%)
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	103,712.48	75,932.52	75,932.52 (42%)

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	707.48	392.52	392.52 (35%)
41	PC Grant Aid to Wards				3,000.00	2,995.00	5.00	5.00 (0%)
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%)
SUB TOTAL					11,300.00	5,160.34	6,139.66	6,139.66 (54%)

Summary

NET TOTAL	396,474.00	397,836.86	1,362.86	396,474.00	221,875.11	174,598.89	175,961.75 (22%)
V.A.T.		16,683.36			16,274.58		
GROSS TOTAL		414,520.22			238,149.69		