

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/11/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				950.00	673.08	276.92	276.92 (29%)
5	Chairman's Allowance				572.00	744.16	-172.16	-172.16 (-30%)
6	Establishment Charges		486.71	486.71	13,229.00	7,001.09	6,227.91	6,714.62 (50%)
7	Equipment Maintenance				350.00	347.79	2.21	2.21 (0%)
8	Contingency Fund		323.23	323.23	10,904.00	5,480.00	5,424.00	5,747.23 (52%)
9	Training				2,080.00	1,358.10	721.90	721.90 (34%)
11	Audit Fees				1,560.00	1,177.95	382.05	382.05 (24%)
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	4,309.04	5,050.96	5,050.96 (53%)
52	LCTSS	4,424.00	4,424.00					(0%)
55	Parish Office				54,337.00	25,871.96	28,465.04	28,465.04 (52%)
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	5,233.94	689.94	104,344.00	52,536.19	51,807.81	52,497.75 (48%)

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	4,384.73	-115.27	72.00	48.00	24.00	-91.27 (-2%)
SUB TOTAL		4,500.00	4,384.73	-115.27	72.00	48.00	24.00	-91.27 (-2%)

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					1,500.00	-1,500.00	-1,500.00	(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		12,611.89	-12,611.89	-12,569.32	(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	14,770.75	175.25	175.25 (1%)
17	Tree Inspections				1,872.00	1,500.00	372.00	372.00 (19%)
18	Tree Surgery				10,300.00	6,300.00	4,000.00	4,000.00 (38%)
19	Playground Repairs				10,500.00	5,377.32	5,122.68	5,122.68 (48%)
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	2,961.52	-361.52	-361.52 (-13%)
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	7,265.41	14.59	214.59 (2%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,800.00	2,097.15	702.85	702.85 (25%)
62	Accrual towards replacement wo				3,500.00		3,500.00	3,500.00 (100%)
64	Replacement litter bins					230.65	-230.65	-230.65 (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	988.33	4,011.67	4,011.67 (80%)
105	Accrual towards noticeboards				1,000.00		1,000.00	1,000.00 (100%)
109	GBC Emptying Litter Bins				3,120.00	3,070.00	50.00	50.00 (1%)
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	65,010.13	29,144.87	29,341.02 (31%)

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	92,185.65	43,267.35	43,267.35 (31%)
3	Employer's NI				16,353.00	11,253.30	5,099.70	5,099.70 (31%)
4	Er's Pension Conts				22,839.00	14,949.93	7,889.07	7,889.07 (34%)
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	118,388.88	61,256.12	61,256.12 (34%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,500.00	1,292.86	1,207.14	1,207.14 (48%)
35	Community Car Park				1,100.00	823.46	276.54	276.54 (25%)
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	1,059.00	3,441.00	3,441.00 (76%)
SUB TOTAL					11,300.00	6,435.32	4,864.68	4,864.68 (43%)

Summary

NET TOTAL	396,474.00	398,409.39	1,935.39	396,474.00	255,342.41	141,131.59	143,066.98
V.A.T.		16,683.36			18,901.64		
GROSS TOTAL		415,092.75			274,244.05		