

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				950.00	792.42	157.58	157.58 (16%)
5	Chairman's Allowance				822.00	770.66	51.34	51.34 (6%)
6	Establishment Charges		636.71	636.71	13,229.00	7,804.70	5,424.30	6,061.01 (45%)
7	Equipment Maintenance				350.00	347.79	2.21	2.21 (0%)
8	Contingency Fund		323.23	323.23	9,543.00	5,840.00	3,703.00	4,026.23 (42%)
9	Training				2,080.00	1,924.58	155.42	155.42 (7%)
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	2,812.27	1,867.73	1,867.73 (39%)
28	Power of Competence							(N/A)
42	Professional Advice				5,200.00	3,240.00	1,960.00	1,960.00 (37%)
47	IT budget				9,360.00	9,138.08	221.92	221.92 (2%)
52	LCTSS	4,424.00	4,424.00					(0%)
55	Parish Office				54,337.00	35,785.57	18,551.43	18,551.43 (34%)
61	Cost of hiring meeting rooms	120.00		-120.00	210.00	182.75	27.25	-92.75 (-28%)
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	5,383.94	839.94	103,283.00	70,102.77	33,180.23	34,020.17 (31%)

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	5,856.93	1,356.93	72.00	63.00	9.00	1,365.93 (29%)
SUB TOTAL		4,500.00	5,856.93	1,356.93	72.00	63.00	9.00	1,365.93 (29%)

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				17,959.27	-17,959.27	-17,959.27	(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		30,571.16	-30,571.16	-30,528.59 (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	17,228.00	-2,282.00	-2,282.00 (-15%)
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	6,220.42	4,279.58	4,279.58 (40%)
21	Groundsman							(N/A)
22	Rent - Backside Common	284.00	280.15	-3.85				-3.85 (-1%)
23	M'nance Bus Shelters/Seats Etc.				3,100.00	2,961.52	138.48	138.48 (4%)
24	Pond Maintenance				7,500.00		7,500.00	7,500.00 (100%)
25	Ditch Maintenance							(N/A)
48	Christmas trees/lights WS, Perry		100.00	100.00	20,500.00	19,936.30	563.70	663.70 (3%)
49	Land Management		200.00	200.00	7,280.00	8,682.01	-1,402.01	-1,202.01 (-16%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,800.00	3,030.46	-230.46	-230.46 (-8%)
62	Accrual towards replacement wo				3,500.00		3,500.00	3,500.00 (100%)
64	Replacement litter bins				231.00	230.65	0.35	0.35 (0%)
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				580.00	580.00		(0%)
104	Accrual towards new playground				5,000.00	1,186.00	3,814.00	3,814.00 (76%)
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	580.15	296.15	95,216.00	70,925.36	24,290.64	24,586.79 (25%)

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		(0%)

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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	1,153.00	1,133.00	1,958.00	312.00	1,646.00	2,779.00 (140%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				135,453.00	114,884.72	20,568.28	20,568.28 (15%)
3	Employer's NI				16,353.00	14,032.66	2,320.34	2,320.34 (14%)
4	Er's Pension Conts				22,839.00	18,614.42	4,224.58	4,224.58 (18%)
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	147,531.80	32,113.20	32,113.20 (17%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements		121.00	121.00	2,500.00	3,292.86	-792.86	-671.86 (-26%)
35	Community Car Park				1,100.00	1,025.46	74.54	74.54 (6%)
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			121.00	121.00	11,300.00	8,637.32	2,662.68	2,783.68 (24%)

Summary

NET TOTAL	396,474.00	400,262.59	3,788.59	396,474.00	328,143.41	68,330.59	72,119.18
V.A.T.		30,831.28			26,304.69		
GROSS TOTAL		431,093.87			354,448.10		