

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 28/02/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				950.00	840.52	109.48	109.48 (11%)
5	Chairman's Allowance				822.00	780.26	41.74	41.74 (5%)
6	Establishment Charges		776.11	776.11	11,129.00	7,879.01	3,249.99	4,026.10 (36%)
7	Equipment Maintenance				350.00	347.79	2.21	2.21 (0%)
8	Contingency Fund		323.23	323.23	7,028.00	5,840.00	1,188.00	1,511.23 (21%)
9	Training				2,080.00	2,304.58	-224.58	-224.58 (-10%)
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				11,360.00	11,368.79	-8.79	-8.79 (-0%)
52	LCTSS	4,424.00	4,424.00					(0%)
55	Parish Office				54,337.00	35,981.04	18,355.96	18,355.96 (33%)
61	Cost of hiring meeting rooms	120.00		-120.00	310.00	182.75	127.25	7.25 (1%)
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	5,523.34	979.34	100,768.00	73,040.96	27,727.04	28,706.38 (27%)

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	5,934.66	1,434.66	72.00	72.00		1,434.66 (31%)
SUB TOTAL		4,500.00	5,934.66	1,434.66	72.00	72.00		1,434.66 (31%)

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				17,228.00	17,228.00		(0%)
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	20,158.40	341.60	441.60 (2%)
49	Land Management		1,142.51	1,142.51	8,680.00	9,320.35	-640.35	502.16 (5%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				3,150.00	3,170.54	-20.54	-20.54 (-0%)
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)				2,718.00		2,718.00	2,718.00 (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	1,522.66	1,238.66	96,966.00	71,925.88	25,040.12	26,278.78 (27%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	387,126.00	387,126.00					(0%)
SUB TOTAL		387,126.00	387,126.00					(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	129,348.34	6,104.66	6,104.66 (4%)
3	Employer's NI				16,353.00	15,889.45	463.55	463.55 (2%)
4	Er's Pension Conts				22,839.00	20,997.86	1,841.14	1,841.14 (8%)
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	166,235.65	13,409.35	13,409.35 (7%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements		121.00	121.00	3,200.00	3,292.86	-92.86	28.14 (0%)
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				265.00	265.00		(0%)
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	12,065.00	8,637.32	3,427.68	3,548.68 (29%)

Summary

NET TOTAL	396,474.00	401,423.23	4,949.23	396,474.00	350,794.97	45,679.03	50,628.26
V.A.T.		30,831.28			26,941.06		
GROSS TOTAL		432,254.51			377,736.03		