

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				1,150.00	126.10	1,023.90	1,023.90 (89%)
5	Chairman's Allowance		19.72	19.72	1,000.00	330.66	669.34	689.06 (68%)
6	Establishment Charges				10,000.00	2,972.97	7,027.03	7,027.03 (70%)
7	Equipment Maintenance				350.00		350.00	350.00 (100%)
8	Contingency Fund				11,341.00		11,341.00	11,341.00 (100%)
9	Training				4,000.00	325.00	3,675.00	3,675.00 (91%)
11	Audit Fees				1,622.00		1,622.00	1,622.00 (100%)
12	Election Fees				541.00		541.00	541.00 (100%)
13	Donations				297.00		297.00	297.00 (100%)
14	Parish Newsletter				4,867.00	795.00	4,072.00	4,072.00 (83%)
28	Power of Competence							(N/A)
42	Professional Advice				5,408.00	120.00	5,288.00	5,288.00 (97%)
47	IT budget				9,734.00	2,661.80	7,072.20	7,072.20 (72%)
52	LCTSS							(N/A)
55	Parish Office				54,094.00	1,291.54	52,802.46	52,802.46 (97%)
61	Cost of hiring meeting rooms				200.00	83.00	117.00	117.00 (58%)
67	S106							(N/A)
110	Councillor's Allowance					20.55	-20.55	-20.55 (N/A)
111	King Charles III - Coronation							(N/A)
115	Accrual for Future State Occasio				433.00		433.00	433.00 (100%)
124	Office Cleaning				3,000.00		3,000.00	3,000.00 (100%)
125	IT Budget - Assertion 10 - One-o				21,000.00		21,000.00	21,000.00 (100%)
126	Replacement Badge of Office				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL			19.72	19.72	132,037.00	8,726.62	123,310.38	123,330.10 (93%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	4,000.00	83.48	-3,916.52	100.00	10.00	90.00	-3,826.52 (-93%)
SUB TOTAL		4,000.00	83.48	-3,916.52	100.00	10.00	90.00	-3,826.52 (-93%)

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)

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SUB TOTAL								(N/A)
Earmarked Reserves								
		Receipts			Payments			Net Position
Code	Title	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							(N/A)
90	Accrual for litter bins							(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							(N/A)
99	Grass cutting							(N/A)
100	Grants twds Charitable Purpose							(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							(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							(N/A)
118	ER Christmas Illuminations							(N/A)
119	ER Playground Repairs							(N/A)
123	ER Accrual for Future State Occ							(N/A)
128	ER Accrual for Path to Watercou							(N/A)
129	ER Environmental Reports							(N/A)
SUB TOTAL								(N/A)

GBC Grant Expenditure								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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121 General Power of Competence 2							(N/A)
SUB TOTAL							(N/A)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting				19,855.00		19,855.00	19,855.00 (100%)
17	Tree Inspections				1,800.00		1,800.00	1,800.00 (100%)
18	Tree Surgery				10,712.00		10,712.00	10,712.00 (100%)
19	Playground Repairs				10,920.00	590.00	10,330.00	10,330.00 (94%)
21	Groundsman							(N/A)
22	Rent - Backside Common	280.00		-280.00				-280.00 (-100%)
23	M'nance Bus Shelters/Seats Etc.				2,704.00		2,704.00	2,704.00 (100%)
24	Pond Maintenance				9,000.00		9,000.00	9,000.00 (100%)
25	Ditch Maintenance							(N/A)
48	Christmas trees/lights WS, Perry				20,500.00	36.54	20,463.46	20,463.46 (99%)
49	Land Management				10,000.00	271.25	9,728.75	9,728.75 (97%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,965.00	99.61	2,865.39	2,865.39 (96%)
62	Accrual towards replacement wo				4,500.00		4,500.00	4,500.00 (100%)
64	Replacement litter bins				1,000.00		1,000.00	1,000.00 (100%)
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							(N/A)
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				400.00		400.00	400.00 (100%)
104	Accrual towards new playground				5,200.00		5,200.00	5,200.00 (100%)
105	Accrual towards noticeboards				500.00		500.00	500.00 (100%)
109	GBC Emptying Litter Bins				3,245.00	3,070.00	175.00	175.00 (5%)
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							(N/A)
127	Local Government Review - deri				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL		280.00		-280.00	129,301.00	4,067.40	125,233.60	124,953.60 (96%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	489,750.00	244,875.00	-244,875.00				-244,875.00 (-50%)
SUB TOTAL		489,750.00	244,875.00	-244,875.00				-244,875.00 (-50%)

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S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	20.00		-20.00	324.00		324.00	304.00 (88%)
72	Grants - Charitable purposes				1,078.00		1,078.00	1,078.00 (100%)
SUB TOTAL		20.00		-20.00	1,402.00		1,402.00	1,382.00 (97%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				163,088.00	11,411.05	151,676.95	151,676.95 (93%)
3	Employer's NI				19,963.00	1,401.34	18,561.66	18,561.66 (92%)
4	Er's Pension Conts				26,329.00	1,731.29	24,597.71	24,597.71 (93%)
81	Temporary Staff				5,200.00		5,200.00	5,200.00 (100%)
82	Part-time finance officer							(N/A)
SUB TOTAL					214,580.00	14,543.68	200,036.32	200,036.32 (93%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,500.00		2,500.00	2,500.00 (100%)
35	Community Car Park				1,400.00	90.90	1,309.10	1,309.10 (93%)
41	PC Grant Aid to Wards				3,000.00		3,000.00	3,000.00 (100%)
45	Traffic calming - SDR/VAS				50.00		50.00	50.00 (100%)
56	WW1 commemorations							(N/A)
66	Maintenance of car park				4,680.00		4,680.00	4,680.00 (100%)
SUB TOTAL					11,630.00	90.90	11,539.10	11,539.10 (99%)

Summary

NET TOTAL	494,050.00	244,978.20	-249,071.80	494,050.00	27,438.60	466,611.40	217,539.60
V.A.T.		5,225.89			768.24		
GROSS TOTAL		250,204.09			28,206.84		