

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				1,150.00	288.60	861.40	861.40 (74%)
5	Chairman's Allowance		19.72	19.72	1,000.00	390.18	609.82	629.54 (62%)
6	Establishment Charges				10,000.00	4,224.46	5,775.54	5,775.54 (57%)
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	844.00	3,156.00	3,156.00 (78%)
11	Audit Fees				1,622.00	133.30	1,488.70	1,488.70 (91%)
12	Election Fees				541.00		541.00	541.00 (100%)
13	Donations				297.00	297.00		(0%)
14	Parish Newsletter				4,867.00	1,508.00	3,359.00	3,359.00 (69%)
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	4,990.36	4,743.64	4,743.64 (48%)
52	LCTSS							(N/A)
55	Parish Office				54,094.00	10,828.34	43,265.66	43,265.66 (79%)
61	Cost of hiring meeting rooms				200.00	83.00	117.00	117.00 (58%)
67	S106							(N/A)
110	Councillor's Allowance							(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	480.00	2,520.00	2,520.00 (84%)
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	24,187.24	107,849.76	107,869.48 (81%)

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	797.44	-3,202.56	100.00	30.00	70.00	-3,132.56 (-76%)
SUB TOTAL		4,000.00	797.44	-3,202.56	100.00	30.00	70.00	-3,132.56 (-76%)

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)		
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Earmarked Reserves

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
84	ER URC bench - Perry Hill Gree							(N/A)
85	ER S106 monies							(N/A)
86	ER Pond maintenance							(N/A)
87	ER Tree Surgery/replacement tre							(N/A)
88	ER Accrual towards new playgro					29,533.04	-29,533.04	-29,533.04 (N/A)
89	ER Provision of new parking spa							(N/A)
90	ER Accrual for litter bins							(N/A)
91	ER Accrual towards noticeboard:							(N/A)
92	ER Accrual maintenance of comi							(N/A)
93	ER Accrual election costs							(N/A)
94	ER Accrual replacement van							(N/A)
95	ER Accrual for bus shelters/seat:							(N/A)
96	ER Traffic calming - VAS/SDR							(N/A)
97	ER PC grant aid to Wards							(N/A)
98	ER Ward Improvements							(N/A)
99	ER Grass cutting							(N/A)
100	ER Grants twds Charitable Purp							(N/A)
101	ER Scanning invoices							(N/A)
102	ER Replacement swim/dipping p							(N/A)
106	ER Parish office - Unit 2 Saxton							(N/A)
107	ER Sinking fund - Unit 2 Saxton							(N/A)
108	ER GBC Emptying Litter Bins							(N/A)
112	ER Memorial Bench - John Gunr							(N/A)
113	ER Replacement White Gate							(N/A)
114	ER Ringfenced for the village of							(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						29,533.04	-29,533.04	-29,533.04 (N/A)

GBC Grant Expenditure

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

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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	4,963.62	14,891.38	14,891.38 (75%)
17	Tree Inspections				1,800.00		1,800.00	1,800.00 (100%)
18	Tree Surgery				10,712.00	300.00	10,412.00	10,412.00 (97%)
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	889.75	8,110.25	8,110.25 (90%)
25	Ditch Maintenance							(N/A)
48	Christmas trees/lights WS, Perry				20,500.00	66.62	20,433.38	20,433.38 (99%)
49	Land Management				10,000.00	1,601.04	8,398.96	8,398.96 (83%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,965.00	312.97	2,652.03	2,652.03 (89%)
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	3,813.99	1,386.01	1,386.01 (26%)
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	15,607.99	113,693.01	113,413.01 (87%)

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		-20.00 (-5%)
72	Grants - Charitable purposes				1,078.00		1,078.00	1,078.00 (100%)
SUB TOTAL		20.00		-20.00	1,402.00	324.00	1,078.00	1,058.00 (74%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				163,088.00	38,659.99	124,428.01	124,428.01 (76%)
3	Employer's NI				19,963.00	4,800.61	15,162.39	15,162.39 (75%)
4	Er's Pension Conts				26,329.00	5,915.30	20,413.70	20,413.70 (77%)
81	Temporary Staff				5,200.00		5,200.00	5,200.00 (100%)
82	Part-time finance officer							(N/A)
130	Er's APC					27,000.00	-27,000.00	-27,000.00 (N/A)
SUB TOTAL					214,580.00	76,375.90	138,204.10	138,204.10 (64%)

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	269.60	1,130.40	1,130.40 (80%)
41	PC Grant Aid to Wards				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
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	1,769.60	9,860.40	9,860.40 (84%)

Summary

NET TOTAL	494,050.00	245,692.16	-248,357.84	494,050.00	147,827.77	346,222.23	97,864.39
V.A.T.		5,225.89			11,096.92		
GROSS TOTAL		250,918.05			158,924.69		