

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Accounts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
152	IT Software				450.00	348.00	102.00	102.00 (22%)
SUB TOTAL					450.00	348.00	102.00	102.00 (22%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Income - Allotments - Plot	1,470.00	1,412.95	-57.05				-57.05 (-3%)
24	Upkeep / Maintenance							(N/A)
30	Water				350.00	798.12	-448.12	-448.12 (-128%)
33	Waste Removal							(N/A)
129	IT Software				200.00	144.00	56.00	56.00 (28%)
148	Reserve - Allotments							(N/A)
168	Fence Repairs					100.00	-100.00	-100.00 (N/A)
SUB TOTAL		1,470.00	1,412.95	-57.05	550.00	1,042.12	-492.12	-549.17 (-27%)

Bullfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Income - Rent	850.00	850.00					(0%)
111	Drainage Rates				20.00	10.30	9.70	9.70 (48%)
147	Reserve - Bullfield							(N/A)
SUB TOTAL		850.00	850.00		20.00	10.30	9.70	9.70 (1%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Income - Cemetery - Burial	4,000.00	3,400.00	-600.00				-600.00 (-15%)
4	Income - Cemetery - Erob		1,500.00	1,500.00				1,500.00 (N/A)
6	Income - Cemetery - Memorials		1,080.00	1,080.00				1,080.00 (N/A)
25	Upkeep / Maintenance					200.00	-200.00	-200.00 (N/A)
27	Grass Cutting (caretaker)				5,500.00	3,400.00	2,100.00	2,100.00 (38%)
32	Waste Removal				300.00	259.14	40.86	40.86 (13%)
108	Income - Cemetery - Interment		720.00	720.00				720.00 (N/A)
109	Income - Cemetery - Erob (Trar							(N/A)
110	Income - Cemetery - Memorial -		180.00	180.00				180.00 (N/A)
112	Water				200.00	14.49	185.51	185.51 (92%)
124	Subscription - ICCM				105.00		105.00	105.00 (100%)
128	IT Software				350.00	276.00	74.00	74.00 (21%)
130	Training				200.00		200.00	200.00 (100%)
137	Groundwork							(N/A)
141	Notice Boards							(N/A)
145	Reserve - Cemetery				2,000.00		2,000.00	2,000.00 (100%)

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160	Pest Control				120.00	-120.00	-120.00 (N/A)	
174	EROB book				128.00	-128.00	-128.00 (N/A)	
SUB TOTAL		4,000.00	6,880.00	2,880.00	8,655.00	4,397.63	4,257.37	7,137.37 (56%)

Church Yard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Grass Cutting (caretaker)				2,000.00	1,922.50	77.50	77.50 (3%)
159	water					19.83	-19.83	-19.83 (N/A)
SUB TOTAL					2,000.00	1,942.33	57.67	57.67 (2%)

Elections / Polls

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
142	Polls				2,000.00		2,000.00	2,000.00 (100%)
144	Reserve - Elections				5,000.00		5,000.00	5,000.00 (100%)
149	Election Costs				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					12,000.00		12,000.00	12,000.00 (100%)

General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Clerk Salary				11,500.00	9,713.14	1,786.86	1,786.86 (15%)
20	HMRC		2,079.91	2,079.91	3,200.00	3,407.58	-207.58	1,872.33 (58%)
21	Pension							(N/A)
22	Clerk Travel							(N/A)
35	IT Consumables							(N/A)
36	IT software/MS365				150.00	769.99	-619.99	-619.99 (-413%)
37	IT Equipment							(N/A)
39	Audit				600.00	622.50	-22.50	-22.50 (-3%)
40	Legal fees				6,000.00	5,000.00	1,000.00	1,000.00 (16%)
43	Hire							(N/A)
44	Subscription - YLCA				650.00	638.00	12.00	12.00 (1%)
45	Subscription - SLCC							(N/A)
46	Subscription - ICO				60.00	47.00	13.00	13.00 (21%)
47	Insurance				1,100.00	962.62	137.38	137.38 (12%)
101	Clerk Home Office							(N/A)
102	Printing Ink				250.00	161.74	88.26	88.26 (35%)
103	Postage					45.36	-45.36	-45.36 (N/A)
104	Stationery				150.00	21.45	128.55	128.55 (85%)
105	Payroll				385.00	318.28	66.72	66.72 (17%)
113	Training				1,300.00	27.40	1,272.60	1,272.60 (97%)
131	Compensation							(N/A)
132	Telephone							(N/A)
133	Councillor Expenses				300.00		300.00	300.00 (100%)
150	Reserve - Professional/Legal fee				5,000.00	1,823.75	3,176.25	3,176.25 (63%)
151	Mileage Claim							(N/A)

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153	Subscription: ICCM			105.00	-105.00	-105.00 (N/A)	
155	Hall Hire	400.00		218.00	182.00	182.00 (45%)	
157	Bank Charges	150.00			150.00	150.00 (100%)	
164	Fund Raising Money			787.12	-787.12	-787.12 (N/A)	
170	Website Domain			35.00	-35.00	-35.00 (N/A)	
SUB TOTAL		2,079.91	2,079.91	31,195.00	24,703.93	6,491.07	8,570.98 (27%)

Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
34	Grass Cutting - splays (NYC)	850.00	886.07	36.07				36.07 (4%)
114	Moor Bus							(N/A)
115	Christmas Lights							(N/A)
116	Jubilee							(N/A)
125	Grants	400.00	400.00		2,000.00	3,162.00	-1,162.00	-1,162.00 (-48%)
158	PARISH PLAN 2024					495.00	-495.00	-495.00 (N/A)
165	Barn Owl Boxes					350.00	-350.00	-350.00 (N/A)
SUB TOTAL		1,250.00	1,286.07	36.07	2,000.00	4,007.00	-2,007.00	-1,970.93 (-60%)

Income

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Income - Precept	48,730.00	48,730.00					(0%)
10	Income - Bank Interest	800.00	1,005.14	205.14				205.14 (25%)
11	Income - Other Income	1,000.00	554.00	-446.00				-446.00 (-44%)
12	Income - Car Park	150.00	150.00					(0%)
107	VAT Refund	4,000.00		-4,000.00				-4,000.00 (-100%)
SUB TOTAL		54,680.00	50,439.14	-4,240.86				-4,240.86 (-7%)

Misc

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
99	Wreath							(N/A)
156	Expenditure - Other Expenditure				2,000.00	150.89	1,849.11	1,849.11 (92%)
161	VE Day picnic					74.11	-74.11	-74.11 (N/A)
172	Delivery charge					5.89	-5.89	-5.89 (N/A)
175	Wayleaves		10.87	10.87				10.87 (N/A)
SUB TOTAL			10.87	10.87	2,000.00	230.89	1,769.11	1,779.98 (89%)

Street Furniture / Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
38	Clock Repair					350.00	-350.00	-350.00 (N/A)
41	Defib							(N/A)

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120	Railings Repairs						(N/A)
122	Bench Repairs						(N/A)
135	Grit Bins						(N/A)
136	Notice Boards						(N/A)
143	Dog Waste Bins						(N/A)
146	Reserve - Asset Management			5,000.00		5,000.00	5,000.00 (100%)
154	Asset Repairs			7,000.00		7,000.00	7,000.00 (100%)
162	Memorial Bench	-524.00	-524.00		233.33	-233.33	-757.33 (N/A)
171	Safety Signs				220.00	-220.00	-220.00 (N/A)
173	Wheel barrow				99.99	-99.99	-99.99 (N/A)
SUB TOTAL		-524.00	-524.00	12,000.00	903.32	11,096.68	10,572.68 (88%)

Street Lights

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Street Light Repairs				4,000.00	629.17	3,370.83	3,370.83 (84%)
121	Street Light Electricity				5,450.00		5,450.00	5,450.00 (100%)
138	Street lights Phase 4 led							(N/A)
SUB TOTAL					9,450.00	629.17	8,820.83	8,820.83 (93%)

Village Upkeep

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Income - Grants - Caretaker	2,750.00		-2,750.00				-2,750.00 (-100%)
23	Caretaker - Maintenance (NYMN)	2,750.00	2,750.00			4,481.75	-4,481.75	-4,481.75 (-162%)
29	Grass Cutting		350.00	350.00	14,000.00	12,192.24	1,807.76	2,157.76 (15%)
100	Creditor							(N/A)
106	Income - NYC Grant - Grass Cu	850.00		-850.00				-850.00 (-100%)
134	Village Beck							(N/A)
163	Tree Maintenance					250.00	-250.00	-250.00 (N/A)
166	Railings					1,497.29	-1,497.29	-1,497.29 (N/A)
167	Gritting					262.50	-262.50	-262.50 (N/A)
169	Village Centre Maintenance					598.50	-598.50	-598.50 (N/A)
SUB TOTAL		6,350.00	3,100.00	-3,250.00	14,000.00	19,282.28	-5,282.28	-8,532.28 (-41%)

Web site

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Website				500.00	1,376.00	-876.00	-876.00 (-175%)
SUB TOTAL					500.00	1,376.00	-876.00	-876.00 (-175%)

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NET TOTAL	68,600.00	65,534.94	-3,065.06	94,820.00	58,872.97	35,947.03	32,881.97
V.A.T.					2,612.94		
GROSS TOTAL		65,534.94			61,485.91		