

Summary of Receipts and Payments

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

Capital Reserves

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
33	Streetlighting repairs							(N/A)
SUB TOTAL								(N/A)

Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4	Wages & PAYE				4,500.00	1,092.00	3,408.00	3,408.00 (75%)
5	Payroll Services				216.00	54.00	162.00	162.00 (75%)
6	Clerk Use of Home as Office				420.00	105.00	315.00	315.00 (75%)
7	Travel				60.00		60.00	60.00 (100%)
8	Mobile Phone				72.00	12.00	60.00	60.00 (83%)
9	Postage				20.00	6.92	13.08	13.08 (65%)
10	Stationery				50.00	9.16	40.84	40.84 (81%)
11	Printer Ink				150.00		150.00	150.00 (100%)
12	Training				120.00	120.00		(0%)
13	Virus Protection and Microsoft O							(N/A)
14	Website maintenance				130.00		130.00	130.00 (100%)
15	Insurance				500.00		500.00	500.00 (100%)
16	Drainage Rates				85.00	75.70	9.30	9.30 (10%)
17	Footway Lighting electricity costs				946.00	945.49	0.51	0.51 (0%)
18	Grass Cutting				3,050.00	1,114.00	1,936.00	1,936.00 (63%)
19	Maintenance/Gardening				500.00		500.00	500.00 (100%)
20	Pest Control				450.00		450.00	450.00 (100%)
21	Tree/Shrub cutting				500.00	1,550.00	-1,050.00	-1,050.00 (-210%)
22	Play Area				650.00		650.00	650.00 (100%)
23	Internal Auditor				100.00	43.50	56.50	56.50 (56%)
24	Auditor				200.00		200.00	200.00 (100%)
25	LALC Annual Subs				170.00	169.88	0.12	0.12 (0%)
26	Room Hire				250.00	250.00		(0%)
27	Donations/Grants				700.00	530.00	170.00	170.00 (24%)
28	Power for Christmas Lights				60.00		60.00	60.00 (100%)
29	Capital Expenditure				300.00		300.00	300.00 (100%)
31	Election costs							(N/A)
32	Christmas Lights							(N/A)
34	Coronation expenditure							(N/A)
35	Accounting Software Package (:				300.00		300.00	300.00 (100%)
36	Community Speedwatch							(N/A)
37	litter picking equipment							(N/A)
38	Microsoft office software				120.00	49.99	70.01	70.01 (58%)
39	Remote support for laptop				60.00	30.00	30.00	30.00 (50%)
40	Footway lighting repairs and mai							(N/A)
41	New Noticeboard							(N/A)
42	bank charges				60.00	8.50	51.50	51.50 (85%)
43	Printer							(N/A)
44	Internet Security							(N/A)

Summary of Receipts and Payments

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

SUB TOTAL

14,739.00

6,166.14

8,572.86

8,572.86 (58%)

Receipts

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

1 Precept

6,896.00

6,896.00

13,792.00

13,792.00

20,688.00 (150%)

2 Land Rent

402.50

402.50

862.00

862.00

1,264.50 (146%)

3 Drainage Rates

75.70

75.70

85.00

85.00

160.70 (189%)

30 vat

(N/A)

SUB TOTAL

7,374.20

7,374.20

14,739.00

14,739.00

22,113.20 (150%)

Summary

NET TOTAL

7,374.20

7,374.20

29,478.00

6,166.14

23,311.86

30,686.06 (104%)

V.A.T.

753.73

GROSS TOTAL

7,374.20

6,919.87