

Alwoodley Parish Council

Summary of Receipts and Payments

1 September 2025 (2025 - 2026)

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Band Concert (x2)				1,400.00	400.00	1,000.00	1,000.00 (71%)
34	VE Day Event							(N/A)
SUB TOTAL					1,400.00	400.00	1,000.00	1,000.00 (71%)

General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Precept		52,552.00	52,552.00				52,552.00 (N/A)
SUB TOTAL			52,552.00	52,552.00				52,552.00 (N/A)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Lenghsman				9,000.00	3,030.30	5,969.70	5,969.70 (66%)
15	Asset Maintenance				2,000.00	605.51	1,394.49	1,394.49 (69%)
16	Playground				10,000.00	298.00	9,702.00	9,702.00 (97%)
17	Fitness Equipment				1,000.00		1,000.00	1,000.00 (100%)
18	Dog Waste Bags				900.00	300.00	600.00	600.00 (66%)
19	Mini Flower Beds				600.00	333.50	266.50	266.50 (44%)
20	Wild Flower Beds				2,000.00		2,000.00	2,000.00 (100%)
21	Garden Maintenance				500.00		500.00	500.00 (100%)
22	Parish Maintenance				1,000.00	257.00	743.00	743.00 (74%)
23	Tree Budget				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					29,000.00	4,824.31	24,175.69	24,175.69 (83%)

Other Agreed Costs/ Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Festive Light & Tommy Light				7,950.00	10,535.00	-2,585.00	-2,585.00 (-32%)
25	Front Garden Competition				500.00		500.00	500.00 (100%)
26	Public Right of Way and Footpat				1,000.00		1,000.00	1,000.00 (100%)
30	Garden Maintenance Project				2,000.00	40.00	1,960.00	1,960.00 (98%)
32	Speed Signs				3,500.00	3,500.00		(0%)
SUB TOTAL					14,950.00	14,075.00	875.00	875.00 (5%)

Regular Admin Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Room Hire				2,500.00	580.00	1,920.00	1,920.00 (76%)
3	Stationary				500.00	13.58	486.42	486.42 (97%)

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4 Books/Training			500.00	337.00	163.00	163.00 (32%)
5 IT	417.00	417.00	5,000.00	2,449.42	2,550.58	2,967.58 (59%)
7 Insurance			1,200.00		1,200.00	1,200.00 (100%)
8 Audit Fees			450.00		450.00	450.00 (100%)
9 Memberships/ Subscriptions			1,500.00	1,510.00	-10.00	-10.00 (-0%)
10 Newsletters			1,500.00		1,500.00	1,500.00 (100%)
11 Mileage/Taxis			100.00		100.00	100.00 (100%)
12 Wi-Fi			500.00		500.00	500.00 (100%)
13 Elections			2,500.00		2,500.00	2,500.00 (100%)
14 Allotments			450.00		450.00	450.00 (100%)
48 Fees				14.12	-14.12	-14.12 (N/A)
SUB TOTAL	417.00	417.00	16,700.00	4,904.12	11,795.88	12,212.88 (73%)

Salary and Wages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					17,755.06	5,726.11	12,028.95	12,028.95 (67%)

To Be Determined

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	To be determined					13,579.41	-13,579.41	-13,579.41 (N/A)
SUB TOTAL						13,579.41	-13,579.41	-13,579.41 (N/A)

Summary

NET TOTAL	52,969.00	52,969.00	79,805.06	43,508.95	36,296.11	89,265.11 (111%)
V.A.T.				3,464.75		
GROSS TOTAL	52,969.00			46,973.70		