

Alwoodley Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

27 January 2026 (2025 - 2026)

Events		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Precept		52,552.00	52,552.00				52,552.00 (N/A)
52	Community Infrastructure Levy (I		7,466.52	7,466.52				7,466.52 (N/A)
SUB TOTAL			60,018.52	60,018.52				60,018.52 (N/A)

Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Community Grants				18,000.00	9,430.76	8,569.24	8,569.24 (47%)
SUB TOTAL					18,000.00	9,430.76	8,569.24	8,569.24 (47%)

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Lenghsman				9,000.00	7,734.04	1,265.96	1,265.96 (14%)
15	Asset Maintenance				2,000.00	16.16	1,983.84	1,983.84 (99%)
16	Playground				10,000.00	30,298.00	-20,298.00	-20,298.00 (-202%)
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	273.74	326.26	326.26 (54%)
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	38,878.94	-9,878.94	-9,878.94 (-34%)

Other Agreed Costs/ Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Festive Light & Tommy Light				7,950.00	12,785.00	-4,835.00	-4,835.00 (-60%)
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		2,000.00	2,000.00 (100%)
32	Speed Signs					3,500.00	-3,500.00	-3,500.00 (N/A)

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54 Footpaths and Bridleways		10,000.00	10,000.00		(0%)
SUB TOTAL		21,450.00	26,285.00	-4,835.00	-4,835.00 (-22%)

Regular Admin Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Room Hire				2,500.00	1,065.00	1,435.00	1,435.00 (57%)
3	Stationary				500.00	53.58	446.42	446.42 (89%)
4	Books/Training				500.00	1,768.60	-1,268.60	-1,268.60 (-253%)
5	IT		417.60	417.60	5,000.00	2,576.61	2,423.39	2,840.99 (56%)
7	Insurance				1,200.00	955.27	244.73	244.73 (20%)
8	Audit Fees				450.00	615.00	-165.00	-165.00 (-36%)
9	Memberships/ Subscriptions				1,500.00	1,510.00	-10.00	-10.00 (-0%)
10	Newsletters				1,500.00	1,055.00	445.00	445.00 (29%)
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	1,350.00	-900.00	-900.00 (-200%)
48	Fees					47.00	-47.00	-47.00 (N/A)
49	Payroll Services				180.00	321.27	-141.27	-141.27 (-78%)
50	Bank Charges		4.25	4.25	72.00	41.12	30.88	35.13 (48%)
53	Scribe					185.00	-185.00	-185.00 (N/A)
SUB TOTAL			421.85	421.85	16,952.00	11,543.45	5,408.55	5,830.40 (34%)

Salary and Wages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL			38.37	38.37	21,804.26	12,272.57	9,531.69	9,570.06 (43%)

To Be Determined

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

Summary

NET TOTAL	60,478.74	60,478.74	108,606.26	98,810.72	9,795.54	70,274.28
V.A.T.				4,259.76		
GROSS TOTAL	60,478.74			103,070.48		