

Monthly breakdown of Receipts and Payments

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

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Events															
Band Concert (x2)	1,400.00				400.00									400.00	1,000.00
VE Day Event															
General Income															
Precept															
Community Infrastructur															
VAT															
Allotment Rent															
Grants															
Community Grants	18,000.00				3,363.76		6,067.00					2,500.00		11,930.76	6,069.24
Maintenance															
Lenghsman	9,000.00				3,810.24	736.45		789.70	885.85	638.00	873.80	759.70		8,493.74	506.26
Asset Maintenance	2,000.00							42.75		-26.59				16.16	1,983.84
Playground	10,000.00				298.00						30,000.00			30,298.00	-20,298.00
Fitness Equipment	1,000.00														1,000.00
Dog Waste Bags	900.00				300.00									300.00	600.00
Mini Flower Beds	600.00				273.74									273.74	326.26
Wild Flower Beds	2,000.00														2,000.00
Garden Maintenance	500.00														500.00
Parish Maintenance	1,000.00				257.00									257.00	743.00
Tree Budget	2,000.00														2,000.00
Other Agreed Costs/ P															
Festive Light & Tommy I	7,950.00				1,975.00		3,040.00		7,770.00					12,785.00	-4,835.00
Front Garden Competiti	500.00														500.00
Public Right of Way and	1,000.00														1,000.00
Garden Maintenance Pr	2,000.00														2,000.00
Speed Signs					3,500.00									3,500.00	-3,500.00
Footpaths and Bridlewa	10,000.00				10,000.00								861.13	10,861.13	-861.13

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Regular Admin Costs															
Room Hire	2,500.00	60.00	60.00	60.00	235.00	60.00	60.00	60.00	305.00	60.00	105.00	60.00		1,125.00	1,375.00
Stationary	500.00				13.58	40.00						16.00		69.58	430.42
Books/Training	500.00				337.00		416.60				1,015.00	164.40		1,933.00	-1,433.00
IT	5,000.00	13.35	13.35	13.35	663.02	13.35	1,746.35	13.35	13.35	13.35	73.79			2,576.61	2,423.39
Insurance	1,200.00							955.27						955.27	244.73
Audit Fees	450.00								300.00	315.00				615.00	-165.00
Memberships/ Subscrip	1,500.00				1,473.00		37.00							1,510.00	-10.00
Newsletters	1,500.00								1,055.00					1,055.00	445.00
Mileage/Taxis	100.00														100.00
Wi-Fi	500.00														500.00
Elections	2,500.00														2,500.00
Allotments	450.00										1,350.00			1,350.00	-900.00
Fees									47.00					47.00	-47.00
Payroll Services	180.00				172.17		31.50	31.50	31.50	54.60				321.27	-141.27
Bank Charges	72.00	5.62	5.25	8.50		4.25	4.25	13.25						41.12	30.88
Scribe								37.00	37.00	74.00	74.00			222.00	-222.00
Salary and Wages															
Salary															
Clerk's Salary (Net)	17,500.00				2,131.49	1,822.64	820.04	839.12	839.12	819.84	1,070.33	1,070.13		9,412.71	8,087.29
PAYE Contributions	1,614.10				545.40		1,108.46	216.40		433.00	290.00	290.20		2,883.46	-1,269.36
Employee National Insu	672.54				50.51		2.76	2.76		5.52	32.20	32.20		125.95	546.59
Employer Natuaion Insu	941.56				284.01		99.82	99.82		199.64	155.03	155.03		993.35	-51.79
Employee Pension (5%	672.54							151.56	43.30	43.30	58.02	58.02		354.20	318.34
Employer Pension Contr	403.52								32.48	32.48	43.52	43.52		152.00	251.52
To Be Determined															
To be determined															

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108,606.26	78.97	78.60	81.85	30,082.92	2,676.69	13,433.78	3,252.48	11,359.60	2,662.14	35,140.69	5,149.20	861.13		
													Total:	104,858.05
													Variance:	3,748.21

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RECEIPTS															
Events															
Band Concert (x2)															
VE Day Event															
General Income															
Precept		52,552.00												52,552.00	52,552.00
Community Infrastructur							7,466.52							7,466.52	7,466.52
VAT												6,669.72		6,669.72	6,669.72
Allotment Rent												450.00		450.00	450.00
Grants															
Community Grants															
Maintenance															
Lenghsman															
Asset Maintenance															
Playground															
Fitness Equipment															
Dog Waste Bags															
Mini Flower Beds															
Wild Flower Beds															
Garden Maintenance															
Parish Maintenance															
Tree Budget															
Other Agreed Costs/ P															
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Regular Admin Costs															
Room Hire															
Stationary															
Books/Training															
IT					417.60									417.60	417.60
Insurance															
Audit Fees															
Memberships/ Subscrip															
Newsletters															
Mileage/Taxis															
Wi-Fi															
Elections															
Allotments															
Fees															
Payroll Services															
Bank Charges										4.25				4.25	4.25
Scribe															
Salary and Wages															
Salary															
Clerk's Salary (Net)									38.36					38.36	38.36
PAYE Contributions															
Employee National Insu															
Employer Natuaion Insu															
Employee Pension (5%															
Employer Pension Contr										0.01				0.01	0.01
To Be Determined															
To be determined															

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	52,552.00			417.60		7,466.52	4.25	38.36	0.01		7,119.72			
													Total:	67,598.46
													Variance:	67,598.46
