

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

23 May 2026 (2026-2027)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
704	Allotment Rent	450.00		-450.00				-450.00 (-100%)
706	Community Infrastructure Levy (I							(N/A)
702	Council Tax Grant	926.00	926.00					(0%)
707	Grants							(N/A)
703	Interest Income							(N/A)
701	Precept	64,496.00	64,496.00					(0%)
705	VAT	6,000.00	302.73	-5,697.27				-5,697.27 (-94%)
<b>SUB TOTAL</b>		<b>71,872.00</b>	<b>65,724.73</b>	<b>-6,147.27</b>				<b>-6,147.27 (-8%)</b>

Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
503	Annual Meeting				300.00	13.94	286.06	286.06 (95%)
501	Band Concert / Community Picni				600.00	29.00	571.00	571.00 (95%)
504	Front Garden Competition							(N/A)
502	Winter Event				436.00		436.00	436.00 (100%)
<b>SUB TOTAL</b>					<b>1,336.00</b>	<b>42.94</b>	<b>1,293.06</b>	<b>1,293.06 (96%)</b>

Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
601	Community Grants				9,000.00		9,000.00	9,000.00 (100%)
<b>SUB TOTAL</b>					<b>9,000.00</b>		<b>9,000.00</b>	<b>9,000.00 (100%)</b>

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
306	Allotments Payment				450.00		450.00	450.00 (100%)
301	Asset Maintenance				1,000.00		1,000.00	1,000.00 (100%)
302	Dog Waste Bags				300.00		300.00	300.00 (100%)
308	Fitness Equipment							(N/A)
303	Mini Flower Beds				900.00		900.00	900.00 (100%)
309	Parish Maintenance					44.24	-44.24	-44.24 (N/A)
307	Playground							(N/A)
305	Ranger Services				9,510.00	1,680.95	7,829.05	7,829.05 (82%)
304	Wild Flower Beds				2,200.00	2,114.27	85.73	85.73 (3%)
<b>SUB TOTAL</b>					<b>14,360.00</b>	<b>3,839.46</b>	<b>10,520.54</b>	<b>10,520.54 (73%)</b>

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**Other Agreed Costs/ Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
402	Biodiversity Project				2,000.00		2,000.00	2,000.00 (100%)
401	Festive Lights				5,720.00		5,720.00	5,720.00 (100%)
403	Footpaths and Bridleways							(N/A)
<b>SUB TOTAL</b>					<b>7,720.00</b>		<b>7,720.00</b>	<b>7,720.00 (100%)</b>

**Regular Admin Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
212	Audit Fees				778.00	315.00	463.00	463.00 (59%)
206	Books/Training				1,100.00	110.20	989.80	989.80 (89%)
216	Elections							(N/A)
201	Insurance				1,000.00		1,000.00	1,000.00 (100%)
209	IT - Accounting Software (Scribe)				564.00	444.00	120.00	120.00 (21%)
207	IT - Equipment				700.00	64.98	635.02	635.02 (90%)
208	IT - Monthly Subscriptions		1.61	1.61	295.00		295.00	296.61 (100%)
210	IT - Support and Hosting				1,782.00		1,782.00	1,782.00 (100%)
213	Memberships				1,471.00	1,439.00	32.00	32.00 (2%)
215	Mileage/Taxis							(N/A)
214	Newsletters				2,000.00	1,010.00	990.00	990.00 (49%)
211	Payroll Services							(N/A)
204	Room hire - Events & Training				200.00		200.00	200.00 (100%)
203	Room Hire - Office Rental				720.00		720.00	720.00 (100%)
202	Room Hire - Parish Council Mee				360.00		360.00	360.00 (100%)
205	Stationary				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>			<b>1.61</b>	<b>1.61</b>	<b>11,470.00</b>	<b>3,383.18</b>	<b>8,086.82</b>	<b>8,088.43 (70%)</b>

**Salary and Wages**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>					<b>20,755.00</b>	<b>4,947.32</b>	<b>15,807.68</b>	<b>15,807.68 (76%)</b>

**Summary**

<b>NET TOTAL</b>	<b>71,872.00</b>	<b>65,726.34</b>	<b>-6,145.66</b>	<b>64,641.00</b>	<b>12,212.90</b>	<b>52,428.10</b>	<b>46,282.44</b>
<b>V.A.T.</b>					<b>798.30</b>		
<b>GROSS TOTAL</b>		<b>65,726.34</b>			<b>13,011.20</b>		