

Committed Spend

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

Income

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
701	Precept	64,496.00	64,496.00							(0%)
702	Council Tax Grant	926.00	926.00							(0%)
703	Interest Income		189.62	189.62						189.62 (N/A)
704	Allotment Rent	450.00		-450.00		75.11		75.11	-75.11	-525.11 (-116%)
705	VAT	6,000.00	302.73	-5,697.27						-5,697.27 (-94%)
706	Community Infrastructur									(N/A)
707	Grants									(N/A)
708	Complaint Compensatio		60.00	60.00						60.00 (N/A)
709	Cashback: 707		0.34	0.34						0.34 (N/A)
SUB TOTAL		71,872.00	65,974.69	-5,897.31		75.11		75.11	-75.11	-5,972.42 (-8%)

Events

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
501	Band Concert / Commu				600.00	208.00	720.00	928.00	-328.00	392.00 (65%)
502	Winter Event				436.00	325.82		325.82	110.18	110.18 (25%)
503	Annual Meeting				300.00	13.94		13.94	286.06	286.06 (95%)
504	Front Garden Competitio									(N/A)
SUB TOTAL					1,336.00	547.76	720.00	1,267.76	68.24	788.24 (59%)

Grants

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
601	Community Grants		150.22	150.22	9,000.00	523.97	3,780.00	4,303.97	4,696.03	8,626.25 (95%)
SUB TOTAL			150.22	150.22	9,000.00	523.97	3,780.00	4,303.97	4,696.03	8,626.25 (95%)

Maintenance

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
301	Asset Maintenance				1,000.00	294.24		294.24	705.76	705.76 (70%)
302	Dog Waste Bags				300.00	504.00		504.00	-204.00	-204.00 (-68%)
303	Mini Flower Beds				900.00	772.57		772.57	127.43	127.43 (14%)
304	Wild Flower Beds				2,200.00	2,114.27		2,114.27	85.73	85.73 (3%)
305	Ranger Services				9,510.00	4,258.75		4,258.75	5,251.25	5,251.25 (55%)
306	Allotments Payment				450.00	450.00		450.00		(0%)
307	Playground									(N/A)
308	Fitness Equipment									(N/A)

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309 Parish Maintenance

(N/A)

SUB TOTAL

14,360.00

8,393.83

8,393.83

5,966.17

5,966.17
(41%)

Other Agreed Costs/ F

Receipts

Payments

Net Position

Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
401	Festive Lights				5,720.00				5,720.00	5,720.00 (100%)
402	Biodiversity Project				2,000.00				2,000.00	2,000.00 (100%)
403	Footpaths and Bridleways									(N/A)
SUB TOTAL					7,720.00				7,720.00	7,720.00 (100%)

Regular Admin Costs

Receipts

Payments

Net Position

Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
201	Insurance				1,000.00				1,000.00	1,000.00 (100%)
202	Room Hire - Parish Cou				360.00	350.00		350.00	10.00	10.00 (2%)
203	Room Hire - Office Rent				720.00	360.00		360.00	360.00	360.00 (50%)
204	Room hire - Events & Tr				200.00	70.00		70.00	130.00	130.00 (65%)
205	Stationary				500.00	31.25		31.25	468.75	468.75 (93%)
206	Books/Training		50.00	50.00	1,100.00	263.40		263.40	836.60	886.60 (80%)
207	IT - Equipment				700.00	421.28		421.28	278.72	278.72 (39%)
208	IT - Monthly Subscription		1.61	1.61	390.00	152.72		152.72	237.28	238.89 (61%)
209	IT - Accounting Software				564.00	444.00		444.00	120.00	120.00 (21%)
210	IT - Support and Hosting				1,782.00	1,733.00		1,733.00	49.00	49.00 (2%)
211	Payroll Services					64.50		64.50	-64.50	-64.50 (N/A)
212	Audit Fees				778.00	505.00		505.00	273.00	273.00 (35%)
213	Memberships				1,471.00	1,639.00		1,639.00	-168.00	-168.00 (-11%)
214	Newsletters				2,000.00	1,010.00		1,010.00	990.00	990.00 (49%)
215	Mileage/Taxis									(N/A)
216	Elections									(N/A)
SUB TOTAL			51.61	51.61	11,565.00	7,044.15		7,044.15	4,520.85	4,572.46 (39%)

Salary and Wages

Receipts

Payments

Net Position

Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
101	Clerk's Salary (Net)		1,070.33	1,070.33	14,755.95	7,491.55		7,491.55	7,264.40	8,334.73 (56%)
102	PAYE Contributions				840.00	1,740.80		1,740.80	-900.80	-900.80 (-107%)
103	Employee National Insu				335.88	193.20		193.20	142.68	142.68 (42%)
104	Employer Natuaion Insu				2,176.44	930.18		930.18	1,246.26	1,246.26 (57%)
105	Employee Pension (5%)				1,038.33	420.66		420.66	617.67	617.67 (59%)

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106	Employer Pension Contri			1,608.40	188.58		188.58	1,419.82	1,419.82 (88%)
	SUB TOTAL		1,070.33	1,070.33	20,755.00	10,964.97	10,964.97	9,790.03	10,860.36 (52%)

Summary

NET TOTAL	71,872.00	67,246.85	-4,625.15	64,736.00	27,549.79	4,500.00	32,049.79	32,686.21	32,561.06 (23%)
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