

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															
ADMINISTRATION															
Clerk- Salary, NI and P&A	17,400.00	3,093.83		1,029.15	2,237.02	1,029.15	1,254.97	1,058.98						9,703.10	7,696.90
Insurance	6,000.00						1,893.49	2,858.03						4,751.52	1,248.48
Audit	1,000.00	150.00					341.25							491.25	508.75
Training	400.00				450.00									450.00	-50.00
Hall Hire	250.00	55.00		15.00	15.00		15.00	15.00						115.00	135.00
Subscriptions	1,500.00	314.39					508.50							822.89	677.11
Elections	1,000.00	200.00												200.00	800.00
Bank service charges	100.00	10.50	8.70	9.75	10.95	23.56	15.99	11.10						90.55	9.45
VAT refund															
Stationery/ office equipm	600.00														600.00
COUNCIL INCOME															
GOR Donations + Plot F															
Playing Field Hire															
GENERAL RESERVES															
Crisis Provisions															
General Reserve Fund															
Precept															
MAINTENANCE/ UPGF															
S106- Play £6729.40															
Play facilities developm	10,000.00	16.33	17.00	17.57	137.00	17.57		18.72						224.19	9,775.81
S106 Funds Sport/Recr	32,000.00														32,000.00
Bins and Litter	800.00	358.32		65.00	315.00	61.67	123.16	315.00						1,238.15	-438.15
Tree Works	1,500.00			700.00										700.00	800.00
Grass Cutting and leave	5,700.00	415.00		350.00	1,454.50	160.00	397.50	160.00						2,937.00	2,763.00
Amenity Area Developm															
Pond Maintenance															
GOR Maintenance/deve	500.00	49.20		112.50				125.00						286.70	213.30
Highways/Footpath Mai	5,000.00			3,060.00				2,125.71						5,185.71	-185.71

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SECTION 137															
PC Events	500.00														500.00
S137	100.00														100.00
Donations/ Grants	1,500.00							10,000.00					10,000.00		-8,500.00
VILLAGE HALL/CRF															
VH/CRF Loan Servicing	23,660.00						11,827.81							11,827.81	11,832.19
Village hall insurance															
	109,510.00	4,662.57	25.70	5,358.97	4,619.47	1,291.95	16,377.67	16,687.54							
														Total:	49,023.87
														Variance:	60,486.13

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RECEIPTS															
ADMINISTRATION															
Clerk- Salary, NI and P															
Insurance															
Audit															
Training															
Hall Hire															
Subscriptions															
Elections															
Bank service charges															
VAT refund															
Stationery/ office equipr															
COUNCIL INCOME															
GOR Donations + Plot F															
Playing Field Hire															
GENERAL RESERVES															
Crisis Provisions															
General Reserve Fund															
Precept	72,001.00	36,000.50					36,000.50							72,001.00	
MAINTENANCE/ UPGF															
S106- Play £6729.40															
Play facilities developm				15,592.48										15,592.48	15,592.48
S106 Funds Sport/Recr															
Bins and Litter															
Tree Works															
Grass Cutting and leave															
Amenity Area Developm															
Pond Maintenance															
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SECTION 137															
PC Events															
S137															
Donations/ Grants															
VILLAGE HALL/CRF															
VH/CRF Loan Servicing															
Village hall insurance	2,500.00														-2,500.00
	74,501.00	36,000.50		15,592.48			36,000.50								
														Total:	87,593.48
														Variance:	13,092.48