

## 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  |
|---------------------------|-----------|----------|-------|----------|----------|----------|----------|-----|-----|-----|-----|-----|-----|----------|-----------|
| <b>PAYMENTS</b>           |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| <b>ADMINISTRATION</b>     |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| Clerk- Salary, NI and P€  | 17,400.00 | 3,093.83 |       | 1,029.15 | 2,237.02 | 1,029.15 | 1,254.97 |     |     |     |     |     |     | 8,644.12 | 8,755.88  |
| Insurance                 | 6,000.00  |          |       |          |          |          | 2,170.89 |     |     |     |     |     |     | 2,170.89 | 3,829.11  |
| 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    |     |     |     |     |     |     | 100.00   | 150.00    |
| Subscriptions             | 1,500.00  | 314.39   |       |          |          |          |          |     |     |     |     |     |     | 314.39   | 1,185.61  |
| 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    | 9.75     |     |     |     |     |     |     | 73.21    | 26.79     |
| VAT refund                |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| Stationery/ office equipr | 600.00    |          |       |          |          |          |          |     |     |     |     |     |     |          | 600.00    |
| <b>COUNCIL INCOME</b>     |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| GOR Donations + Plot F    |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| Playing Field Hire        |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| <b>GENERAL RESERVES</b>   |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| Crisis Provisions         |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| General Reserve Fund      |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| Precept                   |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| <b>MAINTENANCE/ UPGF</b>  |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| S106- Play £6729.40       |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| Play facilities developm  | 10,000.00 | 16.33    | 17.00 | 17.57    | 137.00   | 17.57    |          |     |     |     |     |     |     | 205.47   | 9,794.53  |
| S106 Funds Sport/Recr     | 32,000.00 |          |       |          |          |          |          |     |     |     |     |     |     |          | 32,000.00 |
| Bins and Litter           | 800.00    | 358.32   |       | 65.00    | 315.00   | 61.67    | 119.16   |     |     |     |     |     |     | 919.15   | -119.15   |
| 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   | 255.00   |     |     |     |     |     |     | 2,634.50 | 3,065.50  |
| Amenity Area Developrr    |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| Pond Maintenance          |           |          |       |          |          |          |          |     |     |     |     |     |     |          |           |
| GOR Maintenance/deve      | 500.00    | 49.20    |       | 112.50   |          |          |          |     |     |     |     |     |     | 161.70   | 338.30    |
| Highways/Footpath Mai     | 5,000.00  |          |       | 3,060.00 |          |          |          |     |     |     |     |     |     | 3,060.00 | 1,940.00  |

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         |
|-------------------------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|------------------|-----|-----|-----|-----|-----|-----|------------------|------------------|
| <b>SECTION 137</b>      |                   |                 |              |                 |                 |                 |                  |     |     |     |     |     |     |                  |                  |
| PC Events               | 500.00            |                 |              |                 |                 |                 |                  |     |     |     |     |     |     |                  | 500.00           |
| S137                    | 100.00            |                 |              |                 |                 |                 |                  |     |     |     |     |     |     |                  | 100.00           |
| Donations/ Grants       | 1,500.00          |                 |              |                 |                 |                 |                  |     |     |     |     |     |     |                  | 1,500.00         |
| <b>VILLAGE HALL/CRF</b> |                   |                 |              |                 |                 |                 |                  |     |     |     |     |     |     |                  |                  |
| VH/CRF Loan Servicing   | 23,660.00         |                 |              |                 |                 |                 | 11,827.81        |     |     |     |     |     |     | 11,827.81        | 11,832.19        |
| Village hall insurance  |                   |                 |              |                 |                 |                 |                  |     |     |     |     |     |     |                  |                  |
|                         | <b>109,510.00</b> | <b>4,662.57</b> | <b>25.70</b> | <b>5,358.97</b> | <b>4,619.47</b> | <b>1,291.95</b> | <b>15,993.83</b> |     |     |     |     |     |     |                  |                  |
|                         |                   |                 |              |                 |                 |                 |                  |     |     |     |     |     |     | <b>Total:</b>    | <b>31,952.49</b> |
|                         |                   |                 |              |                 |                 |                 |                  |     |     |     |     |     |     | <b>Variance:</b> | <b>77,557.51</b> |

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   |
|---------------------------|-----------|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|------------|
| <b>RECEIPTS</b>           |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| <b>ADMINISTRATION</b>     |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Clerk- Salary, NI and P   |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Insurance                 |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Audit                     |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Training                  |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Hall Hire                 |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Subscriptions             |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Elections                 |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Bank service charges      |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| VAT refund                |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Stationery/ office equipr |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| <b>COUNCIL INCOME</b>     |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| GOR Donations + Plot F    |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Playing Field Hire        |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| <b>GENERAL RESERVES</b>   |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Crisis Provisions         |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| General Reserve Fund      |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Precept                   | 72,001.00 | 36,000.50 |     |           |     |     |     |     |     |     |     |     |     | 36,000.50 | -36,000.50 |
| <b>MAINTENANCE/ UPGF</b>  |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| 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          |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| GOR Maintenance/deve      |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |
| Highways/Footpath Mai     |           |           |     |           |     |     |     |     |     |     |     |     |     |           |            |

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|                         | Budget           | Apr              | May | Jun              | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total            | Variance          |
|-------------------------|------------------|------------------|-----|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-------------------|
| <b>SECTION 137</b>      |                  |                  |     |                  |     |     |     |     |     |     |     |     |     |                  |                   |
| PC Events               |                  |                  |     |                  |     |     |     |     |     |     |     |     |     |                  |                   |
| S137                    |                  |                  |     |                  |     |     |     |     |     |     |     |     |     |                  |                   |
| Donations/ Grants       |                  |                  |     |                  |     |     |     |     |     |     |     |     |     |                  |                   |
| <b>VILLAGE HALL/CRF</b> |                  |                  |     |                  |     |     |     |     |     |     |     |     |     |                  |                   |
| VH/CRF Loan Servicing   |                  |                  |     |                  |     |     |     |     |     |     |     |     |     |                  |                   |
| Village hall insurance  | 2,500.00         |                  |     |                  |     |     |     |     |     |     |     |     |     |                  | -2,500.00         |
|                         | <b>74,501.00</b> | <b>36,000.50</b> |     | <b>15,592.48</b> |     |     |     |     |     |     |     |     |     |                  |                   |
|                         |                  |                  |     |                  |     |     |     |     |     |     |     |     |     | <b>Total:</b>    | <b>51,592.98</b>  |
|                         |                  |                  |     |                  |     |     |     |     |     |     |     |     |     | <b>Variance:</b> | <b>-22,908.02</b> |