

# 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	2,401.75	1,058.78	1,058.98	2,320.18			15,483.81	1,916.19
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	15.00	15.00	15.00			160.00	90.00
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	14.10	8.10	10.80	10.05			122.50	-22.50
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		17.57	17.00	17.57	437.00			694.61	9,305.39
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	65.00	65.00	315.00			1,683.15	-883.15
Tree Works	1,500.00			700.00						350.00				1,050.00	450.00
Grass Cutting and leave	5,700.00	415.00		350.00	1,454.50	160.00	397.50	255.00	255.00	160.00	1,944.50			5,391.50	308.50
Amenity Area Developrr															
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

# Freeland Parish Council

2 February 2026 (2025-2026)

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<b>SECTION 137</b>															
PC Events	500.00														500.00
S137	100.00										250.00			250.00	-150.00
Donations/ Grants	1,500.00							10,000.00	100.00					10,100.00	-8,600.00
<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>16,377.67</b>	<b>18,127.16</b>	<b>1,518.88</b>	<b>1,677.35</b>	<b>5,291.73</b>				
														<b>Total:</b>	<b>58,951.45</b>
														<b>Variance:</b>	<b>50,558.55</b>

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<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									120.00					120.00	120.00
Playing Field Hire															
<b>GENERAL RESERVES</b>															
Crisis Provisions															
General Reserve Fund															
Precept	72,001.00	36,000.50					36,000.50							72,001.00	
<b>MAINTENANCE/ UPGF</b>															
S106- Play £6729.40									6,729.40					6,729.40	6,729.40
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															
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<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>36,000.50</b>		<b>6,849.40</b>						
														<b>Total:</b>	<b>94,442.88</b>
														<b>Variance:</b>	<b>19,941.88</b>