

Freeland Parish Council

2 February 2026 (2025-2026)

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 Pe | 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 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 | | 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 Developm | | | | | | | | | | | | | | | |
| Pond Maintenance | | | | | | | | | | | | | | | |
| GOR Maintenance/dev | 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 | | | | | | | | | | 250.00 | | | 250.00 | -150.00 |
| Donations/ Grants | 1,500.00 | | | | | | | 10,000.00 | 100.00 | | | | | 10,100.00 | -8,600.00 |
| 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 | 18,127.16 | 1,518.88 | 1,677.35 | 5,291.73 | | | | |
| | | | | | | | | | | | | | | Total: | 58,951.45 |
| | | | | | | | | | | | | | | Variance: | 50,558.55 |

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|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------|
|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------|

RECEIPTS

ADMINISTRATION

Clerk- Salary, NI and Pe

Insurance

Audit

Training

Hall Hire

Subscriptions

Elections

Bank service charges

VAT refund

Stationery/ office equipm

COUNCIL INCOME

GOR Donations + Plot F

120.00

120.00 120.00

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

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/dev

Highways/Footpath Mai

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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 | | 6,849.40 | | | | | | |
| | | | | | | | | | | | | | Total: | 94,442.88 |
| | | | | | | | | | | | | | Variance: | 19,941.88 |