

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															
Clerks salary	18,405.40	911.71	911.71	911.71	911.71	911.71	911.71	2,298.08	2,049.70	2,325.61	2,225.93	2,033.12	2,002.70	18,405.40	
HM Revenue/Pensions	8,716.46		1,587.65	1,436.28	187.78		203.72	1,801.77		169.79	3,161.42		168.05	8,716.46	
Hire of hall/office	3,388.00								121.00		1,097.00			1,218.00	2,170.00
Telephone/Broadband	880.03					189.53			176.62			188.10		554.25	325.78
IT/PC/admin	6,200.00	1,607.99	450.24	87.19	96.90	529.56	117.02	95.68	98.00	117.81	84.00	432.98	151.32	3,868.69	2,331.31
Insurance	3,406.10				2,476.78									2,476.78	929.32
Audits	1,246.25	300.00		500.00			446.25							1,246.25	
Chairman's Allowance	200.00								27.67					27.67	172.33
Councillors inc training	1,500.00	457.60	54.30		239.00									750.90	749.10
Petty Cash															
HMRC VAT repayment t															
Clerk's salary additional	5,000.00	313.20	610.13	1,119.32	636.34	896.28	594.81							4,170.08	829.92
Bank charges	150.00	13.20	12.15	12.75	12.15	13.05	12.00	11.70	12.60	11.85	10.95	12.00	12.70	147.10	2.90
Cemetery/Churchyard															
Cemetery/Churchyard	5,000.00	325.00	1,478.76	1,403.96	107.58		8.31	681.60	85.46	323.00	6.79		208.97	4,629.43	370.57
Grass Cutting (inc cen															
Grass Cutting	16,000.00		2,331.25	1,531.25	2,331.25	2,331.25	2,331.25	2,331.25	2,331.25	2,331.25				17,850.00	-1,850.00
Income															
Precept															
Cemetery															
Grass cutting grant															
Donations															
Bank interest															
Bank charge reversal															
Compensation															
Refunds															
PFC Insurance															
Flood Grant															

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PFC rent															
Other Expenditure															
Village tidier	4,993.42	265.28	265.28	212.28	212.28	212.28	212.28	212.28	212.28	212.28	212.28	212.28	212.28	2,653.36	2,340.06
Trees/environmental etc	5,390.00		660.00		600.00	14.00		1,390.00						2,664.00	2,726.00
Dog bins	2,530.03	617.76						703.56						1,321.32	1,208.71
SIDS/Speedwatch/20s f	17,834.00											17,834.00		17,834.00	
Contingency provision	1,326.78					192.92					199.14			392.06	934.72
Orchard	2,000.00							75.00	14.83					89.83	1,910.17
Election Fee															
Planning Contingency	2,250.00														2,250.00
Community Emergency	2,406.00					28.00					56.42	22.33		106.75	2,299.25
Members Allowance	2,500.00			219.40			219.20	240.40			231.20			910.20	1,589.80
Public consultation	1,000.00														1,000.00
Electricity at Littlemarsh			212.38	212.38						151.01				575.77	-575.77
Travel expenses	200.00				41.58			33.02	2.97					77.57	122.43
Waste disposal	20.00				4.00									4.00	16.00
Public spaces (S.19)															
Public spaces (S.19)	17,087.88	212.38		1,666.03	1,436.69	606.21	3,157.85	577.78	1,718.66		1,399.00	866.43	1,397.21	13,038.24	4,049.64
Gardener's salary	5,000.00				135.72	619.34	393.14	377.41	377.41	377.41	378.28	376.90	376.90	3,412.51	1,587.49
S.137 including grants															
S.137 including grants	27,372.60		6,050.00				180.41	1,492.62			260.00			7,983.03	19,389.57
Subscriptions															
OALC	616.67												616.67	616.67	
SLCC	258.00								5.00		253.00			258.00	
BBOWT	55.03	46.00												46.00	9.03
Community First Oxon	82.56														82.56
CPRE	60.00							60.00						60.00	
Parish Online	82.56														82.56
ICCM	105.00			105.00										105.00	
ICO	47.00		47.00											47.00	

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163,309.77	5,070.12	14,670.85	9,417.55	9,429.76	6,544.13	8,787.95	12,382.15	7,233.45	6,020.01	9,575.41	21,978.14	5,146.80		
													Total:	116,256.32
													Variance:	47,053.45

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RECEIPTS															
Administration															
Clerks salary															
HM Revenue/Pensions															
Hire of hall/office															
Telephone/Broadband															
IT/PC/admin															
Insurance															
Audits															
Chairman's Allowance															
Councillors inc training															
Petty Cash															
HMRC VAT repayment t															
Clerk's salary additional															
Bank charges															
Cemetery/Churchyard															
Cemetery/Churchyard										370.00	325.00			695.00	695.00
Grass Cutting (inc cen															
Grass Cutting															
Income															
Precept		74,117.92					74,117.92							148,235.84	148,235.84
Cemetery		2,882.20		645.00	535.00	1,104.00	705.00	535.00	260.00	270.00	1,790.00	175.00	705.00	9,606.20	9,606.20
Grass cutting grant	2,941.23			2,941.23										2,941.23	
Donations															
Bank interest			1,057.37				1,028.71			1,193.34			918.17	4,197.59	4,197.59
Bank charge reversal										7.61				7.61	7.61
Compensation		100.00												100.00	100.00
Refunds		10.00		12.77	64.84			3.99	4,467.71		215.75	77.64		4,852.70	4,852.70
PFC Insurance				1,242.59										1,242.59	1,242.59
Flood Grant												25,000.00		25,000.00	25,000.00

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PFC rent													2.00	2.00	2.00
Other Expenditure															
Village tidier															
Trees/environmental etc															
Dog bins															
SIDS/Speedwatch/20s f															
Contingency provision															
Orchard															
Election Fee															
Planning Contingency															
Community Emergency															
Members Allowance															
Public consultation															
Electricity at Littlemarsh															
Travel expenses															
Waste disposal															
Public spaces (S.19)															
Public spaces (S.19)									59.98		101.66			161.64	161.64
Gardener's salary															
S.137 including grants															
S.137 including grants															
Subscriptions															
OALC															
SLCC															
BBOWT															
Community First Oxon															
CPRE															
Parish Online															
ICCM															
ICO															

Yarnton Parish Council

09 June 2026 (2025-2026)

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2,941.23	77,110.12		1,702.37	4,731.59	1,168.84	75,851.63	538.99	4,787.69	1,840.95	2,432.41	25,252.64	1,625.17		
													Total:	197,042.40
													Variance:	194,101.17