

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks salary				18,405.40	18,405.40		(0%)
2	HM Revenue/Pensions				8,716.46	8,716.46		(0%)
3	Hire of hall/office				3,388.00	1,218.00	2,170.00	2,170.00 (64%)
4	Telephone/Broadband				880.03	554.25	325.78	325.78 (37%)
5	IT/PC/admin				6,200.00	3,868.69	2,331.31	2,331.31 (37%)
6	Insurance				3,406.10	2,476.78	929.32	929.32 (27%)
7	Audits				1,246.25	1,246.25		(0%)
8	Chairman's Allowance				200.00	27.67	172.33	172.33 (86%)
9	Councillors inc training				1,500.00	750.90	749.10	749.10 (49%)
48	Petty Cash							(N/A)
93	HMRC VAT repayment reserve							(N/A)
96	Clerk's salary additional hours				5,000.00	4,170.08	829.92	829.92 (16%)
97	Bank charges				150.00	147.10	2.90	2.90 (1%)
<b>SUB TOTAL</b>					<b>49,092.24</b>	<b>41,581.58</b>	<b>7,510.66</b>	<b>7,510.66 (15%)</b>

Cemetery/Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Cemetery/Churchyard		695.00	695.00	5,000.00	4,629.43	370.57	1,065.57 (21%)
<b>SUB TOTAL</b>						<b>695.00</b>	<b>695.00</b>	
					<b>5,000.00</b>	<b>4,629.43</b>	<b>370.57</b>	<b>1,065.57 (21%)</b>

Grass Cutting (inc cemetery g

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Grass Cutting				16,000.00	17,850.00	-1,850.00	-1,850.00 (-11%)
<b>SUB TOTAL</b>					<b>16,000.00</b>	<b>17,850.00</b>	<b>-1,850.00</b>	<b>-1,850.00 (-11%)</b>

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Precept		148,235.84	148,235.84				148,235.84 (N/A)
50	Cemetery		9,606.20	9,606.20				9,606.20 (N/A)
52	Grass cutting grant	2,941.23	2,941.23					(0%)
53	Donations							(N/A)
73	Bank interest		4,197.59	4,197.59				4,197.59 (N/A)
74	Bank charge reversal		7.61	7.61				7.61 (N/A)
98	Compensation		100.00	100.00				100.00 (N/A)
105	Refunds		4,852.70	4,852.70				4,852.70 (N/A)
106	PFC Insurance		1,242.59	1,242.59				1,242.59 (N/A)
107	Flood Grant		25,000.00	25,000.00				25,000.00 (N/A)
108	PFC rent		2.00	2.00				2.00 (N/A)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL		2,941.23	196,185.76	193,244.53				193,244.53 (6570%)
<b>Other Expenditure</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Village tidier				4,993.42	2,653.36	2,340.06	2,340.06 (46%)
35	Trees/environmental etc				5,390.00	2,664.00	2,726.00	2,726.00 (50%)
36	Dog bins				2,530.03	1,321.32	1,208.71	1,208.71 (47%)
37	SIDS/Speedwatch/20s Plenty				17,834.00	17,834.00		(0%)
38	Contingency provision				1,326.78	392.06	934.72	934.72 (70%)
40	Orchard				2,000.00	89.83	1,910.17	1,910.17 (95%)
41	Election Fee							(N/A)
42	Planning Contingency				2,250.00		2,250.00	2,250.00 (100%)
43	Community Emergency Continge				2,406.00	106.75	2,299.25	2,299.25 (95%)
54	Members Allowance				2,500.00	910.20	1,589.80	1,589.80 (63%)
92	Public consultation				1,000.00		1,000.00	1,000.00 (100%)
101	Electricity at Littlemarsh					575.77	-575.77	-575.77 (N/A)
103	Travel expenses				200.00	77.57	122.43	122.43 (61%)
104	Waste disposal				20.00	4.00	16.00	16.00 (80%)
SUB TOTAL					42,450.23	26,628.86	15,821.37	15,821.37 (37%)
<b>Public spaces (S.19)</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
94	Public spaces (S.19)		161.64	161.64	17,087.88	13,038.24	4,049.64	4,211.28 (24%)
102	Gardener's salary				5,000.00	3,412.51	1,587.49	1,587.49 (31%)
SUB TOTAL			161.64	161.64	22,087.88	16,450.75	5,637.13	5,798.77 (26%)
<b>S.137 including grants</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	S.137 including grants				27,372.60	7,983.03	19,389.57	19,389.57 (70%)
SUB TOTAL					27,372.60	7,983.03	19,389.57	19,389.57 (70%)
<b>Subscriptions</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	OALC				616.67	616.67		(0%)
11	SLCC				258.00	258.00		(0%)
13	BBOWT				55.03	46.00	9.03	9.03 (16%)
14	Community First Oxon				82.56		82.56	82.56 (100%)
17	CPRE				60.00	60.00		(0%)
18	Parish Online				82.56		82.56	82.56 (100%)
99	ICCM				105.00	105.00		(0%)

**Summary of Receipts and Payments**

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

100 ICO				47.00	47.00		(0%)
<b>SUB TOTAL</b>				<b>1,306.82</b>	<b>1,132.67</b>	<b>174.15</b>	<b>174.15 (13%)</b>

**Summary**

<b>NET TOTAL</b>	<b>2,941.23</b>	<b>197,042.40</b>	<b>194,101.17</b>	<b>163,309.77</b>	<b>116,256.32</b>	<b>47,053.45</b>	<b>241,154.62</b>
V.A.T.		91.44			10,403.26		
<b>GROSS TOTAL</b>		<b>197,133.84</b>			<b>126,659.58</b>		