

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Salaries				7,900.00	2,059.37	5,840.63	5,840.63 (73%)
5	Clerks Expenses				492.00	10.90	481.10	481.10 (97%)
6	Stationary and printing				150.00		150.00	150.00 (100%)
7	Insurance				560.00	528.82	31.18	31.18 (5%)
8	PO Box Rental				347.00	309.50	37.50	37.50 (10%)
9	Telephone Service				195.00	49.14	145.86	145.86 (74%)
10	Website				120.00	132.86	-12.86	-12.86 (-10%)
11	OWIS				1,176.00	563.15	612.85	612.85 (52%)
12	Scribe Accounting Software				192.00	582.11	-390.11	-390.11 (-203%)
13	Audit Fees				526.00	410.00	116.00	116.00 (22%)
14	Banking Fees				51.00	29.75	21.25	21.25 (41%)
15	Memberships				276.00	189.16	86.84	86.84 (31%)
16	ICO				35.00	47.00	-12.00	-12.00 (-34%)
17	Training				264.00		264.00	264.00 (100%)
18	Venue Costs				430.00	102.50	327.50	327.50 (76%)
SUB TOTAL					12,714.00	5,014.26	7,699.74	7,699.74 (60%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Allotment Income	6,000.00		-6,000.00				-6,000.00 (-100%)
28	Allotment Capital Projects				13,118.69	322.50	12,796.19	12,796.19 (97%)
SUB TOTAL		6,000.00		-6,000.00	13,118.69	322.50	12,796.19	6,796.19 (35%)

Council Activities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Newsletter				1,800.00	400.00	1,400.00	1,400.00 (77%)
20	Bin Emptying				2,444.00		2,444.00	2,444.00 (100%)
21	Asset Maintenance				3,500.00	550.00	2,950.00	2,950.00 (84%)
22	Community Events		100.00	100.00	1,100.00	816.16	283.84	383.84 (34%)
23	Parish Ward Projects				5,000.00		5,000.00	5,000.00 (100%)
24	Remembrance Day Wreath				40.00	38.10	1.90	1.90 (4%)
25	Open Spaces Society Subscripti				47.00		47.00	47.00 (100%)
26	Grants				300.00		300.00	300.00 (100%)
29	NSALG Membership				58.00	70.00	-12.00	-12.00 (-20%)
SUB TOTAL			100.00	100.00	14,289.00	1,874.26	12,414.74	12,514.74 (87%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	28,000.00	28,000.00					(0%)

Old Woughton Parish Council

Summary of Receipts and Payments

10 November 2025 (2025 - 2026)

All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

2 Interest		94.90	94.90				94.90 (N/A)
3 Grants		500.00	500.00		465.00	-465.00	35.00 (N/A)
30 VAT Refund							(N/A)
SUB TOTAL	28,000.00	28,594.90	594.90		465.00	-465.00	129.90 (0%)

Summary

NET TOTAL	34,000.00	28,694.90	-5,305.10	40,121.69	7,676.02	32,445.67	27,140.57 (36%)
V.A.T.		2,571.04			449.40		
GROSS TOTAL		31,265.94			8,125.42		