

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Salaries				7,900.00	2,869.92	5,030.08	5,030.08 (63%)
5	Clerks Expenses				492.00	37.69	454.31	454.31 (92%)
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	63.18	131.82	131.82 (67%)
10	Website				120.00	132.86	-12.86	-12.86 (-10%)
11	OWIS				1,176.00	1,444.60	-268.60	-268.60 (-22%)
12	Scribe Accounting Software				192.00	656.11	-464.11	-464.11 (-241%)
13	Audit Fees				526.00	410.00	116.00	116.00 (22%)
14	Banking Fees				51.00	38.67	12.33	12.33 (24%)
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	149.40	114.60	114.60 (43%)
18	Venue Costs				430.00	142.50	287.50	287.50 (66%)
SUB TOTAL					12,714.00	7,019.41	5,694.59	5,694.59 (44%)

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	800.00	1,000.00	1,000.00 (55%)
20	Bin Emptying				2,444.00		2,444.00	2,444.00 (100%)
21	Asset Maintenance				3,500.00	1,125.00	2,375.00	2,375.00 (67%)
22	Community Events		100.00	100.00	1,100.00	959.91	140.09	240.09 (21%)
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	2,993.01	11,295.99	11,395.99 (79%)

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
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8 January 2026 (2025 - 2026)

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

2 Interest		120.99	120.99				120.99 (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	28,620.99	620.99		465.00	-465.00	155.99 (0%)

Summary

NET TOTAL	34,000.00	28,720.99	-5,279.01	40,121.69	10,799.92	29,321.77	24,042.76
V.A.T.		2,571.04			643.29		
GROSS TOTAL		31,292.03			11,443.21		