

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 28/02/2026)

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------|----------|--------|----------|------------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4 | Salaries | | | | 7,900.00 | 3,954.03 | 3,945.97 | 3,945.97 (49%) |
| 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 | 77.78 | 117.22 | 117.22 (60%) |
| 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 | 730.11 | -538.11 | -538.11 (-280%) |
| 13 | Audit Fees | | | | 526.00 | 410.00 | 116.00 | 116.00 (22%) |
| 14 | Banking Fees | | | | 51.00 | 47.17 | 3.83 | 3.83 (7%) |
| 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 | 182.50 | 247.50 | 247.50 (57%) |
| 31 | Chairs Allowance | | | | | 42.85 | -42.85 | -42.85 (N/A) |
| SUB TOTAL | | | | | 12,714.00 | 8,283.47 | 4,430.53 | 4,430.53 (34%) |

Allotments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------|-----------------|-----------------|------------------|------------------|---------------|------------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 27 | Allotment Income | 6,000.00 | 2,100.00 | -3,900.00 | | | | -3,900.00 (-65%) |
| 28 | Allotment Capital Projects | | | | 13,118.69 | 858.80 | 12,259.89 | 12,259.89 (93%) |
| SUB TOTAL | | 6,000.00 | 2,100.00 | -3,900.00 | 13,118.69 | 858.80 | 12,259.89 | 8,359.89 (43%) |

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%) |
| 32 | Tree Maintenance | | | | | 660.00 | -660.00 | -660.00 (N/A) |
| SUB TOTAL | | | 100.00 | 100.00 | 14,289.00 | 3,653.01 | 10,635.99 | 10,735.99 (75%) |

Old Woughton Parish Council
Summary of Receipts and Payments

03 March 2026 (2025 - 2026)

All Cost Centres and Codes (Between 01/04/2025 and 28/02/2026)

| Income | | Receipts | | | Payments | | | Net Position |
|------------------|------------|------------------|------------------|---------------|----------|---------------|----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 1 | Precept | 28,000.00 | 28,000.00 | | | | | (0%) |
| 2 | Interest | | 134.26 | 134.26 | | | | 134.26 (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 | 28,634.26 | 634.26 | | 465.00 | -465.00 | 169.26 (0%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| NET TOTAL | 34,000.00 | 30,834.26 | -3,165.74 | 40,121.69 | 13,260.28 | 26,861.41 | 23,695.67 |
| V.A.T. | | 2,571.04 | | | 900.27 | | |
| GROSS TOTAL | | 33,405.30 | | | 14,160.55 | | |