

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Salaries				9,000.00	607.10	8,392.90	8,392.90 (93%)
5	Clerks Expenses				412.00		412.00	412.00 (100%)
6	Stationary and printing				150.00		150.00	150.00 (100%)
7	Insurance				550.00		550.00	550.00 (100%)
8	PO Box Rental				350.00		350.00	350.00 (100%)
9	Telephone Service				120.00	7.58	112.42	112.42 (93%)
10	Website				405.00		405.00	405.00 (100%)
11	OWIS				1,180.00		1,180.00	1,180.00 (100%)
12	Scribe Accounting Software				450.00	37.00	413.00	413.00 (91%)
13	Audit Fees				450.00		450.00	450.00 (100%)
14	Banking Fees				60.00	4.25	55.75	55.75 (92%)
15	Memberships				200.00		200.00	200.00 (100%)
16	ICO				47.00		47.00	47.00 (100%)
17	Training				250.00		250.00	250.00 (100%)
18	Venue Costs				450.00	60.00	390.00	390.00 (86%)
31	Chairs Allowance				150.00		150.00	150.00 (100%)
<b>SUB TOTAL</b>					<b>14,224.00</b>	<b>715.93</b>	<b>13,508.07</b>	<b>13,508.07 (94%)</b>

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Allotment Income							(N/A)
28	Allotment Capital Projects							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

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				2,850.00		2,850.00	2,850.00 (100%)
21	Asset Maintenance				1,000.00		1,000.00	1,000.00 (100%)
22	Community Events				770.00		770.00	770.00 (100%)
23	Parish Ward Projects				1,000.00		1,000.00	1,000.00 (100%)
24	Remembrance Day Wreath				40.00		40.00	40.00 (100%)
25	Open Spaces Society Subscripti				50.00		50.00	50.00 (100%)
26	Grants				300.00		300.00	300.00 (100%)
29	NSALG Membership				75.00		75.00	75.00 (100%)
32	Tree Maintenance				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>8,385.00</b>	<b>400.00</b>	<b>7,985.00</b>	<b>7,985.00 (95%)</b>

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	17,000.00	8,500.00	-8,500.00				-8,500.00 (-50%)
2	Interest		12.87	12.87				12.87 (N/A)
3	Grants							(N/A)
30	VAT Refund							(N/A)
<b>SUB TOTAL</b>		<b>17,000.00</b>	<b>8,512.87</b>	<b>-8,487.13</b>				<b>-8,487.13 (-49%)</b>

Summary

<b>NET TOTAL</b>	<b>17,000.00</b>	<b>8,512.87</b>	<b>-8,487.13</b>	<b>22,609.00</b>	<b>1,115.93</b>	<b>21,493.07</b>	<b>13,005.94</b>
V.A.T.		1,383.07			8.92		
<b>GROSS TOTAL</b>		<b>9,895.94</b>			<b>1,124.85</b>		