

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
4	Salaries				7,900.00	5,034.04	2,865.96	2,865.96 (36%)
5	Clerks Expenses				492.00	51.43	440.57	440.57 (89%)
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	85.36	109.64	109.64 (56%)
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	767.11	-575.11	-575.11 (-299%)
13	Audit Fees				526.00	410.00	116.00	116.00 (22%)
14	Banking Fees				51.00	51.84	-0.84	-0.84 (-1%)
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	222.50	207.50	207.50 (48%)
31	Chairs Allowance					42.85	-42.85	-42.85 (N/A)
SUB TOTAL					12,714.00	9,466.47	3,247.53	3,247.53 (25%)

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	2,360.00	84.00	84.00 (3%)
21	Asset Maintenance				3,500.00	2,146.15	1,353.85	1,353.85 (38%)
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	7,034.16	7,254.84	7,354.84 (51%)

Old Woughton Parish Council

Summary of Receipts and Payments

07 May 2026 (2025 - 2026)

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

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		159.54	159.54				159.54 (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	28,659.54	659.54		465.00	-465.00	194.54 (0%)

Summary

NET TOTAL	34,000.00	30,859.54	-3,140.46	40,121.69	17,824.43	22,297.26	19,156.80
V.A.T.		2,571.04			1,383.07		
GROSS TOTAL		33,430.58			19,207.50		