

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Salaries				9,000.00	3,356.88	5,643.12	5,643.12 (62%)
5	Clerks Expenses				412.00	9.00	403.00	403.00 (97%)
6	Stationary and printing				150.00		150.00	150.00 (100%)
7	Insurance				550.00	532.47	17.53	17.53 (3%)
8	PO Box Rental				350.00	347.00	3.00	3.00 (0%)
9	Telephone Service				120.00	37.90	82.10	82.10 (68%)
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	185.00	265.00	265.00 (58%)
13	Audit Fees				450.00	200.00	250.00	250.00 (55%)
14	Banking Fees				60.00	21.25	38.75	38.75 (64%)
15	Memberships				200.00	268.28	-68.28	-68.28 (-34%)
16	ICO				47.00		47.00	47.00 (100%)
17	Training				250.00		250.00	250.00 (100%)
18	Venue Costs				450.00	152.50	297.50	297.50 (66%)
31	Chairs Allowance				150.00	15.15	134.85	134.85 (89%)
SUB TOTAL					14,224.00	5,125.43	9,098.57	9,098.57 (63%)

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)
SUB TOTAL								(N/A)

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				2,850.00		2,850.00	2,850.00 (100%)
21	Asset Maintenance				1,000.00	36.89	963.11	963.11 (96%)
22	Community Events				770.00	207.20	562.80	562.80 (73%)
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	45.00	5.00	5.00 (10%)
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%)
SUB TOTAL					8,385.00	1,089.09	7,295.91	7,295.91 (87%)

Old Woughton Parish Council
Summary of Receipts and Payments

09 September 2026 (2026-2027)

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	17,000.00	8,500.00	-8,500.00				-8,500.00 (-50%)
2	Interest		65.70	65.70				65.70 (N/A)
3	Grants							(N/A)
30	VAT Refund							(N/A)
SUB TOTAL		17,000.00	8,565.70	-8,434.30				-8,434.30 (-49%)

Summary

NET TOTAL	17,000.00	8,565.70	-8,434.30	22,609.00	6,214.52	16,394.48	7,960.18
V.A.T.		1,383.07			114.00		
GROSS TOTAL		9,948.77			6,328.52		