

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	WFH Allowance				312.00	234.00	78.00	78.00 (25%)
5	Admin general				300.00	429.66	-129.66	-129.66 (-43%)
11	Subscriptions		95.83	95.83	650.00	751.64	-101.64	-5.81 (-0%)
12	Hall Hire				400.00	310.00	90.00	90.00 (22%)
15	Audit				190.00	400.00	-210.00	-210.00 (-110%)
16	Contingencies				500.00		500.00	500.00 (100%)
25	Software				300.00		300.00	300.00 (100%)
28	VAT	400.00		-400.00				-400.00 (-100%)
29	Website				300.00	288.00	12.00	12.00 (4%)
30	email							(N/A)
31	Election expense							(N/A)
SUB TOTAL		400.00	95.83	-304.17	2,952.00	2,413.30	538.70	234.53 (7%)

Cllr Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Training				300.00		300.00	300.00 (100%)
18	Cllr Expenses				100.00		100.00	100.00 (100%)
SUB TOTAL					400.00		400.00	400.00 (100%)

Grants paid

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Grants & Donations				1,000.00	350.00	650.00	650.00 (65%)
SUB TOTAL					1,000.00	350.00	650.00	650.00 (65%)

Grants received

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Grants received	1,100.00	8,518.00	7,418.00				7,418.00 (674%)
SUB TOTAL		1,100.00	8,518.00	7,418.00				7,418.00 (674%)

Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Insurance				1,100.00	931.38	168.62	168.62 (15%)
SUB TOTAL					1,100.00	931.38	168.62	168.62 (15%)

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Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Interest		131.10	131.10				131.10 (N/A)
SUB TOTAL			131.10	131.10				131.10 (N/A)

Little Deers Day Nursery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Assets							(N/A)
SUB TOTAL								(N/A)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Precept	26,983.00	13,491.50	-13,491.50				-13,491.50 (-50%)
SUB TOTAL		26,983.00	13,491.50	-13,491.50				-13,491.50 (-50%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Tree Project							(N/A)
23	Jubilee/Coronation							(N/A)
24	Greening				500.00		500.00	500.00 (100%)
32	Little Deers Day Nursery							(N/A)
SUB TOTAL					500.00		500.00	500.00 (100%)

Repairs & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Repairs and Maintenance				1,000.00	3,987.28	-2,987.28	-2,987.28 (-298%)
7	Lengthsman		1,100.00	1,100.00	3,000.00	877.39	2,122.61	3,222.61 (107%)
19	Defibrillator							(N/A)
SUB TOTAL			1,100.00	1,100.00	4,000.00	4,864.67	-864.67	235.33 (5%)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Pension							(N/A)
8	Salaries				8,000.00	5,531.67	2,468.33	2,468.33 (30%)

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17 E'ers NI	700.00	700.00	700.00 (100%)
27 PAYE	1,600.00	1,184.68	415.32 (25%)
SUB TOTAL	10,300.00	6,716.35	3,583.65 (34%)

Staff expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerk's Expenses				200.00	119.70	80.30	80.30 (40%)
SUB TOTAL					200.00	119.70	80.30	80.30 (40%)

Village Development

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Village Developments				5,000.00	74.97	4,925.03	4,925.03 (98%)
SUB TOTAL					5,000.00	74.97	4,925.03	4,925.03 (98%)

War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	War Memorial		1,000.00	1,000.00	1,000.00	775.00	225.00	1,225.00 (122%)
SUB TOTAL			1,000.00	1,000.00	1,000.00	775.00	225.00	1,225.00 (122%)

Summary

NET TOTAL	28,483.00	24,336.43	-4,146.57	26,452.00	16,245.37	10,206.63	6,060.06
V.A.T.		2,070.71			1,121.52		
GROSS TOTAL		26,407.14			17,366.89		