

Monthly breakdown of Receipts and Payments

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

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administrative Costs															
Staff wages/paye	9,895.63	783.41	913.68	913.68	677.12	834.83	834.83	834.83	1,036.72	863.67	863.67	863.67	863.67	10,283.78	-388.15
Administrative expenses:	274.97						130.00	26.00			78.00		56.00	290.00	-15.03
Insurance	1,320.00						892.09							892.09	427.91
Audit fees	330.00									315.00				315.00	15.00
Room hire	550.03					30.00			566.00		92.00			688.00	-137.97
Staff and councillor train	274.97								100.00					100.00	174.97
Subscriptions	1,650.00	575.00		53.48	580.99	84.72	54.00		94.00		7.00	7.00		1,456.19	193.81
Website	220.03					390.80	107.99							498.79	-278.76
Bank Charges	109.97	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	73.00	36.97
Internal Audit	165.00					150.00								150.00	15.00
Land Registry															
Amenities															
The Mead - rent	82.56	75.00	75.00											150.00	-67.44
Community Growing Ar	109.97	1,707.68												1,707.68	-1,597.71
P3 - Footpaths	462.00												410.00	410.00	52.00
Snow Warden															
Floral Displays	82.56				75.09									75.09	7.47
Other	220.03	40.00												40.00	180.03
Children's Rec Ground -		70.00	11,393.99					98.92						11,562.91	-11,562.91
Footpaths - general	220.03														220.03
Bunting															
Brass plaque															
General maintenance	825.00												250.00	250.00	575.00
Defibrillator maintenanc	27.52														27.52
Muxbeare Lane															
Defibrillator lease	274.97														274.97
Solicitor - The Mead	1,099.97														1,099.97
Recreation ground - ger	550.03														550.03

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ROSPA	109.97	80.00											87.00	167.00	-57.03
play equipment															
Mead maintenance								350.00					175.00	525.00	-525.00
Childrens Recreation Gi											11.95		150.00	161.95	-161.95
Cemetery															
Water	165.00			26.35			33.28			26.42				86.05	78.95
Cemetery Rates															
Maintenance	825.00		110.00					280.00	280.00					670.00	155.00
Waste	220.03		19.25	19.27	19.27	19.27	19.27	72.00	17.80	17.78	17.78	17.78	48.92	288.39	-68.36
Cemetery Income															
cemetery - scribe	264.00														264.00
cemetery - improvemen	220.03					660.00								660.00	-439.97
Elections															
Elections/councillor vac:	109.97														109.97
Grants															
Children's Rec Ground (	1,650.00														1,650.00
Village Hall															
Local groups & organis	550.03														550.03
Ground Maintenance															
Children's Rec Ground	1,540.03														1,540.03
The Mead	1,540.03														1,540.03
Cemetery	1,540.03														1,540.03
Amenity Areas	1,540.03	910.00	830.00	1,200.00	910.00	910.00	910.00	910.00	1,200.00					7,780.00	-6,239.97
Highways															
Road Warden Highways	27.52														27.52
Income															
Children's Rec Ground -															
Precept															
Bank Interest															
VAT Refund															
Locality Budget															

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Grants															
P3 Footpaths															
Road Warden Income															
S106															
VAT reimbursement															
Jubilee Car Park															
Electricity	330.00	2.00	2.00	18.48	52.62		35.38	19.97		36.80	17.98		35.10	220.33	109.67
Rates	604.97	42.14	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00			429.14	175.83
Maintenance	1,099.97														1,099.97
Newsletter															
Printing costs	6,325.03	926.00			926.00	926.00		926.00		926.00		926.00		5,556.00	769.03
Delivery costs	274.97		50.00	50.00		50.00		50.00		50.00		50.00		300.00	-25.03
Newsletter Advertising							81.00							81.00	-81.00
S137															
Community & National C	550.03														550.03
Vision Zero															
VAS units - installation	550.03														550.03
Flashing lights at school	5,500.03														5,500.03
Improved signage	1,099.97														1,099.97
	45,381.91	5,217.23	13,442.92	2,330.26	3,290.09	4,104.62	3,146.84	3,616.72	3,343.52	2,284.67	1,137.38	1,870.45	2,082.69		
														Total:	45,867.39
														Variance:	-485.48

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RECEIPTS															
Administrative Costs															
Staff wages/paye															
Administrative expenses:															
Insurance															
Audit fees															
Room hire															
Staff and councillor train								16.00						16.00	16.00
Subscriptions															
Website															
Bank Charges															
Internal Audit															
Land Registry															
Amenities															
The Mead - rent															
Community Growing Ar															
P3 - Footpaths			360.00		1,530.00									1,890.00	1,890.00
Snow Warden															
Floral Displays															
Other															
Children's Rec Ground -															
Footpaths - general															
Bunting															
Brass plaque															
General maintenance															
Defibrillator maintenanc															
Muxbeare Lane															
Defibrillator lease															
Solicitor - The Mead															
Recreation ground - ger															

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ROSPA															
play equipment															
Mead maintenance															
Childrens Recreation Gi															
Cemetery															
Water															
Cemetery Rates															
Maintenance								280.00						280.00	280.00
Waste															
Cemetery Income	1,099.97		35.00	165.00	165.00		165.00	40.00			90.00	2,915.00	3,575.00	2,475.03	
cemetery - scribe															
cemetery - improvemen															
Elections															
Elections/councillor vac:															
Grants															
Children's Rec Ground (															
Village Hall															
Local groups & organis															
Ground Maintenance															
Children's Rec Ground															
The Mead															
Cemetery															
Amenity Areas															
Highways															
Road Warden Highways															
Income															
Children's Rec Ground -	104.48														-104.48
Precept	29,821.03	19,450.00						19,450.00						38,900.00	9,078.97
Bank Interest	274.97			152.00			86.99			136.56			121.36	496.91	221.94
VAT Refund															
Locality Budget											300.00			300.00	300.00

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Grants															
P3 Footpaths	550.03														-550.03
Road Warden Income															
S106															
VAT reimbursement															
Jubilee Car Park															
Electricity		661.21	676.83											1,338.04	1,338.04
Rates															
Maintenance															
Newsletter															
Printing costs															
Delivery costs															
Newsletter Advertising	5,719.97	835.00	156.50	661.00	520.00	177.00	365.50	160.00	515.50	819.00	442.00	1,031.50	288.00	5,971.00	251.03
S137															
Community & National C															
Vision Zero															
VAS units - installation															
Flashing lights at school															
Improved signage															
	37,570.45	20,946.21	1,228.33	978.00	2,215.00	177.00	617.49	19,946.00	515.50	955.56	442.00	1,421.50	3,324.36		
														Total:	52,766.95
														Variance:	15,196.50