

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administrative Costs															
Staff wages/paye	10,250.00	863.67	863.67	863.67	863.67	863.67	863.67							5,182.02	5,067.98
Administrative expenses	300.00	26.00	26.00	26.00	26.00	26.00	26.00							156.00	144.00
Insurance	1,200.00														1,200.00
Audit fees	325.00														325.00
Room hire	600.00		74.00				198.00							272.00	328.00
Staff and councillor train	370.00														370.00
Subscriptions	1,650.00	560.00	7.00	386.40	14.00	7.00	47.00							1,021.40	628.60
Website	500.00		50.00			6.00	107.98							163.98	336.02
Bank Charges	120.00	7.00	7.00	7.00	7.00	7.00	7.00							42.00	78.00
Internal Audit	175.00					175.00								175.00	
Land Registry	100.00														100.00
councillor expenses	50.00														50.00
Amenities															
The Mead - rent	85.00	75.00												75.00	10.00
Community Growing Ar	2,000.00														2,000.00
P3 - Footpaths	500.00						80.00							80.00	420.00
Snow Warden	50.00														50.00
Floral Displays	100.00			86.96										86.96	13.04
Other	200.00														200.00
Children's Rec Ground															
Footpaths - general	500.00														500.00
Bunting															
Brass plaque															
General maintenance	1,000.00														1,000.00
Defibrillator maintenanc	250.00														250.00
Muxbeare Lane															
Defibrillator lease															
Solicitor - The Mead															

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Recreation ground - ger	4,000.00														4,000.00
ROSPA	100.00														100.00
play equipment															
Mead maintenance	2,000.00														2,000.00
Childrens Recreation Gi															
The Orchard	1,000.00														1,000.00
Mead Footpath	2,000.00		1,005.00											1,005.00	995.00
Cemetery															
Water	150.00			31.34			31.95							63.29	86.71
Cemetery Rates															
Hard standing fund	1,000.00														1,000.00
Cemetery Maintenance	1,500.00						1,000.00							1,000.00	500.00
Waste	200.00	17.56	17.50	17.50	17.50	17.50	17.50							105.06	94.94
Cemetery Income															
cemetery - scribe	255.00			240.00										240.00	15.00
cemetery - improvemen	1,500.00														1,500.00
Elections															
Elections/councillor vaci	2,500.00														2,500.00
Grants															
Children's Rec Ground t	1,500.00														1,500.00
Village Hall															
Local groups & organisæ	500.00														500.00
Ground Maintenance															
Children's Rec Ground															
The Mead															
Amenity Areas and spar	12,000.00			2,343.50	606.00	606.00								3,555.50	8,444.50
Highways															
Road Warden Highways	50.00														50.00
Income															
Children's Rec Ground -															
Precept															

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Bank Interest															
VAT Refund															
Locality Budget															
Grants															
P3 Footpaths															
Road Warden Income															
S106															
VAT reimbursement															
Jubilee Car Park															
Electricity	300.00	19.80		40.26	20.46		40.31							120.83	179.17
Rates	550.00	45.60	45.00	45.00	45.00	45.00	45.00							270.60	279.40
Maintenance	1,000.00														1,000.00
Newsletter															
Printing costs	6,000.00	926.00		926.00		926.00								2,778.00	3,222.00
Delivery costs	325.00	50.00		50.00		50.00								150.00	175.00
Newsletter Advertising															
Reserves															
Local Government Reor	10,750.00														10,750.00
Precept Reserve	9,725.00														9,725.00
S137															
Community & National C															
Vision Zero															
VAS units - installation	250.00														250.00
Flashing lights at school	100.00														100.00
Improved signage	1,000.00														1,000.00

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80,580.00	2,590.63	2,095.17	5,063.63	1,599.63	2,729.17	2,464.41								
													Total:	16,542.64
													Variance:	64,037.36

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RECEIPTS															
Administrative Costs															
Staff wages/paye															
Administrative expenses:															
Insurance															
Audit fees															
Room hire															
Staff and councillor train															
Subscriptions															
Website															
Bank Charges															
Internal Audit															
Land Registry															
councillor expenses															
Amenities															
The Mead - rent															
Community Growing Ar															
P3 - Footpaths															
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															

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Recreation ground - ger															
ROSPA															
play equipment															
Mead maintenance															
Childrens Recreation Gi															
The Orchard															
Mead Footpath															
Cemetery															
Water															
Cemetery Rates															
Hard standing fund															
Cemetery Maintenance															
Waste															
Cemetery Income	1,000.00		165.00	90.00	205.00	1,020.00	165.00							1,645.00	645.00
cemetery - scribe															
cemetery - improvemen															
Elections															
Elections/councillor vac:															
Grants															
Children's Rec Ground t															
Village Hall															
Local groups & organisæ															
Ground Maintenance															
Children's Rec Ground															
The Mead															
Amenity Areas and spar															
Highways															
Road Warden Highways															
Income															
Children's Rec Ground -	75.00														-75.00
Precept	59,250.00	29,625.00												29,625.00	-29,625.00

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Bank Interest	200.00			227.04			243.55							470.59	270.59
VAT Refund						8,541.38								8,541.38	8,541.38
Locality Budget															
Grants															
P3 Footpaths	500.00														-500.00
Road Warden Income															
S106															
VAT reimbursement															
Jubilee Car Park															
Electricity															
Rates															
Maintenance															
Newsletter															
Printing costs															
Delivery costs															
Newsletter Advertising	5,200.00	623.00	16.00	710.50	960.00	418.50	179.50							2,907.50	-2,292.50
Reserves															
Local Government Reor															
Precept Reserve															
S137															
Community & National C															
Vision Zero															
VAS units - installation															
Flashing lights at school															
Improved signage															

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66,225.00	30,248.00	181.00	1,027.54	1,165.00	9,979.88	588.05								
													Total:	43,189.47
													Variance:	-23,035.53