

Spratton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

01 April 2026 (2025-2026)

1 - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Precept	54,000.00	54,000.00					(0%)
102	Cemetery - Burial Plots	1,200.00	900.00	-300.00				-300.00 (-25%)
103	Cemetery - Burials	1,000.00	1,060.00	60.00				60.00 (6%)
104	Cemetery - Memorials	300.00	460.00	160.00				160.00 (53%)
105	Interest Received	1,250.00	2,592.69	1,342.69				1,342.69 (107%)
106	VAT Refund							(N/A)
108	WNC Litter Picking	759.00	792.00	33.00				33.00 (4%)
109	Donations							(N/A)
110	Grant Income							(N/A)
111	CIL Income							(N/A)
SUB TOTAL		58,509.00	59,804.69	1,295.69				1,295.69 (2%)

2 - Facilities & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Streetlight Power				1,500.00	1,249.08	250.92	250.92 (16%)
202	Streetlight Maintenance				500.00		500.00	500.00 (100%)
204	Grounds Maintenance	712.79	1,628.49	915.70	11,000.00	14,098.92	-3,098.92	-2,183.22 (-18%)
206	Village Maintenance				2,000.00	2,060.00	-60.00	-60.00 (-3%)
208	Parish Property				300.00	69.60	230.40	230.40 (76%)
209	Speeding Control							(N/A)
210	Phone Box							(N/A)
211	Defibrillators					1,600.19	-1,600.19	-1,600.19 (N/A)
SUB TOTAL		712.79	1,628.49	915.70	15,300.00	19,077.79	-3,777.79	-2,862.09 (-17%)

3 - Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	East View Cemetery				430.00	1,006.64	-576.64	-576.64 (-134%)
302	Burial Warden				20.00	20.00		(0%)
303	East View Mowing				1,500.00	1,007.20	492.80	492.80 (32%)
304	St Andrew's Mowing				1,500.00	1,136.00	364.00	364.00 (24%)
308	Refund					5.00	-5.00	-5.00 (N/A)
310	St Andrew's Closed Churchyard					1,474.50	-1,474.50	-1,474.50 (N/A)
311	Brixworth Rd Closed Churchyard					208.25	-208.25	-208.25 (N/A)
SUB TOTAL					3,450.00	4,857.59	-1,407.59	-1,407.59 (-40%)

4 - Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	S137				400.00	440.00	-40.00	-40.00 (-10%)
402	Grants				5,000.00	2,597.14	2,402.86	2,402.86 (48%)

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404 Staff Salaries				11,750.00	11,253.73	496.27	496.27 (4%)
405 Tax & NI				4,200.00	3,931.46	268.54	268.54 (6%)
406 Pension				550.00	587.59	-37.59	-37.59 (-6%)
407 Payroll & Pension Admin				200.00	191.76	8.24	8.24 (4%)
408 Office Expenses				1,200.00	1,665.44	-465.44	-465.44 (-38%)
409 Mobile Phone				600.00	399.92	200.08	200.08 (33%)
410 Audit - Internal				500.00	346.50	153.50	153.50 (30%)
411 Audit - External				2,000.00	1,291.25	708.75	708.75 (35%)
412 Insurance				1,600.00	1,522.81	77.19	77.19 (4%)
413 Memberships/Subscriptions		781.25	781.25	500.00	1,381.25	-881.25	-100.00 (-20%)
414 Subscription - NACRE				50.00		50.00	50.00 (100%)
415 Subscription - NCALC				750.00	564.48	185.52	185.52 (24%)
416 Training - Staff				200.00	96.00	104.00	104.00 (52%)
417 Training - Councillors				500.00	607.00	-107.00	-107.00 (-21%)
418 Newsletter	230.00	735.00	505.00	2,700.00	2,947.51	-247.51	257.49 (8%)
419 Meetings				500.00	238.00	262.00	262.00 (52%)
420 Bank Service Charge				100.00	73.00	27.00	27.00 (27%)
421 Website				250.00	228.00	22.00	22.00 (8%)
422 Youth Club				3,500.00	3,278.00	222.00	222.00 (6%)
423 PCSO							(N/A)
428 CIL Expenditure							(N/A)
429 Bus Contribution				3,000.00	2,854.55	145.45	145.45 (4%)
430 Election Costs					64.50	-64.50	-64.50 (N/A)
SUB TOTAL	230.00	1,516.25	1,286.25	40,050.00	36,559.89	3,490.11	4,776.36 (11%)

Summary

NET TOTAL	59,451.79	62,949.43	3,497.64	58,800.00	60,495.27	-1,695.27	1,802.37
V.A.T.		9,471.36			6,125.91		
GROSS TOTAL		72,420.79			66,621.18		