

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

2 January 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	600.00	-600.00				-600.00 (-50%)
103	Cemetery - Burials	1,000.00	1,000.00					(0%)
104	Cemetery - Memorials	300.00	290.00	-10.00				-10.00 (-3%)
105	Interest Received	1,250.00	1,999.53	749.53				749.53 (59%)
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	58,681.53	172.53				172.53 (0%)

2 - Facilities & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Streetlight Power				1,500.00	820.68	679.32	679.32 (45%)
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	1,090.00	910.00	910.00 (45%)
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	17,679.39	-2,379.39	-1,463.69 (-9%)

3 - Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	East View Cemetery				430.00	162.89	267.11	267.11 (62%)
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					882.00	-882.00	-882.00 (N/A)
311	Brixworth Rd Closed Churchyard					32.00	-32.00	-32.00 (N/A)
SUB TOTAL					3,450.00	3,245.09	204.91	204.91 (5%)

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	2,028.70	2,971.30	2,971.30 (59%)

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

2 January 2026 (2025-2026)

404 Staff Salaries				11,750.00	8,440.35	3,309.65	3,309.65 (28%)
405 Tax & NI				4,200.00	3,551.04	648.96	648.96 (15%)
406 Pension				550.00	488.85	61.15	61.15 (11%)
407 Payroll & Pension Admin				200.00	159.80	40.20	40.20 (20%)
408 Office Expenses				1,200.00	1,421.04	-221.04	-221.04 (-18%)
409 Mobile Phone				600.00	370.67	229.33	229.33 (38%)
410 Audit - Internal				500.00	346.50	153.50	153.50 (30%)
411 Audit - External				2,000.00		2,000.00	2,000.00 (100%)
412 Insurance				1,600.00	1,522.81	77.19	77.19 (4%)
413 Memberships/Subscriptions		781.25	781.25	500.00	1,078.25	-578.25	203.00 (40%)
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	50.00	150.00	150.00 (75%)
417 Training - Councillors				500.00	484.00	16.00	16.00 (3%)
418 Newsletter	230.00	245.00	15.00	2,700.00	2,187.99	512.01	527.01 (17%)
419 Meetings				500.00	198.00	302.00	302.00 (60%)
420 Bank Service Charge				100.00	60.00	40.00	40.00 (40%)
421 Website				250.00	228.00	22.00	22.00 (8%)
422 Youth Club				3,500.00	2,252.00	1,248.00	1,248.00 (35%)
423 PCSO							(N/A)
428 CIL Expenditure							(N/A)
429 Bus Contribution				3,000.00		3,000.00	3,000.00 (100%)
430 Election Costs					64.50	-64.50	-64.50 (N/A)
SUB TOTAL	230.00	1,026.25	796.25	40,050.00	25,936.98	14,113.02	14,909.27 (37%)

Summary

NET TOTAL	59,451.79	61,336.27	1,884.48	58,800.00	46,861.46	11,938.54	13,823.02
V.A.T.		9,471.36			5,102.92		
GROSS TOTAL		70,807.63			51,964.38		