

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

1 - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Precept	62,000.00	31,000.00	-31,000.00				-31,000.00 (-50%)
102	Cemetery - Burial Plots	1,200.00	440.00	-760.00				-760.00 (-63%)
103	Cemetery - Burials	1,000.00		-1,000.00				-1,000.00 (-100%)
104	Cemetery - Memorials	300.00		-300.00				-300.00 (-100%)
105	Interest Received	1,250.00	606.89	-643.11				-643.11 (-51%)
106	VAT Refund							(N/A)
108	WNC Litter Picking	792.00		-792.00				-792.00 (-100%)
109	Donations							(N/A)
110	Grant Income							(N/A)
111	CIL Income							(N/A)
SUB TOTAL		66,542.00	32,046.89	-34,495.11				-34,495.11 (-51%)

2 - Facilities & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Streetlight Power				1,150.00	301.07	848.93	848.93 (73%)
202	Streetlight Maintenance				300.00		300.00	300.00 (100%)
204	Grounds Maintenance	1,628.49		-1,628.49	12,500.00	2,052.00	10,448.00	8,819.51 (62%)
206	Village Maintenance				1,500.00	160.00	1,340.00	1,340.00 (89%)
208	Parish Property				200.00		200.00	200.00 (100%)
209	Speeding Control							(N/A)
210	Phone Box							(N/A)
211	Defibrillators				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL		1,628.49		-1,628.49	18,650.00	2,513.07	16,136.93	14,508.44 (71%)

3 - Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	East View Cemetery				3,500.00	1,907.76	1,592.24	1,592.24 (45%)
302	Burial Warden							(N/A)
303	East View Mowing				1,500.00	426.00	1,074.00	1,074.00 (71%)
304	St Andrew's Mowing				1,500.00	317.68	1,182.32	1,182.32 (78%)
308	Refund							(N/A)
310	St Andrew's Closed Churchyard				5,000.00	745.00	4,255.00	4,255.00 (85%)
311	Brixworth Rd Closed Churchyard				1,000.00	314.50	685.50	685.50 (68%)
SUB TOTAL					12,500.00	3,710.94	8,789.06	8,789.06 (70%)

4 - Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	S137				500.00		500.00	500.00 (100%)
402	Grants				3,500.00	177.44	3,322.56	3,322.56 (94%)

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404 Staff Salaries				11,750.00	2,813.58	8,936.42	8,936.42 (76%)
405 Tax & NI				4,200.00	761.04	3,438.96	3,438.96 (81%)
406 Pension				600.00	148.11	451.89	451.89 (75%)
407 Payroll & Pension Admin				200.00	47.94	152.06	152.06 (76%)
408 Office Expenses				1,500.00	207.00	1,293.00	1,293.00 (86%)
409 Mobile Phone				100.00	33.75	66.25	66.25 (66%)
410 Audit - Internal				350.00	360.36	-10.36	-10.36 (-2%)
411 Audit - External				2,500.00		2,500.00	2,500.00 (100%)
412 Insurance				2,000.00		2,000.00	2,000.00 (100%)
413 Memberships/Subscriptions				500.00		500.00	500.00 (100%)
414 Subscription - NACRE				50.00		50.00	50.00 (100%)
415 Subscription - NCALC				750.00	588.38	161.62	161.62 (21%)
416 Training - Staff				500.00		500.00	500.00 (100%)
417 Training - Councillors				800.00		800.00	800.00 (100%)
418 Newsletter	230.00	20.00	-210.00	2,700.00	719.52	1,980.48	1,770.48 (60%)
419 Meetings				260.00	149.99	110.01	110.01 (42%)
420 Bank Service Charge				100.00	21.00	79.00	79.00 (79%)
421 Website				250.00		250.00	250.00 (100%)
422 Youth Club				3,150.00	820.00	2,330.00	2,330.00 (73%)
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							(N/A)
SUB TOTAL	230.00	20.00	-210.00	39,260.00	6,848.11	32,411.89	32,201.89 (81%)

Summary

NET TOTAL	68,400.49	32,066.89	-36,333.60	70,410.00	13,072.12	57,337.88	21,004.28
V.A.T.		2,455.02			2,986.90		
GROSS TOTAL		34,521.91			16,059.02		