

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

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	740.00	-460.00				-460.00 (-38%)
103	Cemetery - Burials	1,000.00	250.00	-750.00				-750.00 (-75%)
104	Cemetery - Memorials	300.00	510.00	210.00				210.00 (70%)
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	33,106.89	-33,435.11				-33,435.11 (-50%)

2 - Facilities & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Streetlight Power				1,150.00	460.99	689.01	689.01 (59%)
202	Streetlight Maintenance				300.00		300.00	300.00 (100%)
204	Grounds Maintenance	1,628.49	1,628.49		12,500.00	3,996.43	8,503.57	8,503.57 (60%)
206	Village Maintenance				1,500.00	810.00	690.00	690.00 (46%)
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	5,267.42	13,382.58	13,382.58 (65%)

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	1,271.19	228.81	228.81 (15%)
304	St Andrew's Mowing				1,500.00	542.68	957.32	957.32 (63%)
308	Refund							(N/A)
310	St Andrew's Closed Churchyard				5,000.00	895.00	4,105.00	4,105.00 (82%)
311	Brixworth Rd Closed Churchyard				1,000.00	374.50	625.50	625.50 (62%)
SUB TOTAL					12,500.00	4,991.13	7,508.87	7,508.87 (60%)

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	919.56	2,580.44	2,580.44 (73%)

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404 Staff Salaries				11,750.00	4,689.10	7,060.90	7,060.90 (60%)
405 Tax & NI				4,200.00	1,538.58	2,661.42	2,661.42 (63%)
406 Pension				600.00	246.85	353.15	353.15 (58%)
407 Payroll & Pension Admin				200.00	79.90	120.10	120.10 (60%)
408 Office Expenses				1,500.00	418.80	1,081.20	1,081.20 (72%)
409 Mobile Phone				100.00	56.25	43.75	43.75 (43%)
410 Audit - Internal				350.00	360.36	-10.36	-10.36 (-2%)
411 Audit - External				2,500.00	315.00	2,185.00	2,185.00 (87%)
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	221.99	38.01	38.01 (14%)
420 Bank Service Charge				100.00	35.00	65.00	65.00 (65%)
421 Website				250.00	9.79	240.21	240.21 (96%)
422 Youth Club				3,150.00	1,360.00	1,790.00	1,790.00 (56%)
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	11,559.08	27,700.92	27,490.92 (69%)

Summary

NET TOTAL	68,400.49	34,755.38	-33,645.11	70,410.00	21,817.63	48,592.37	14,947.26
V.A.T.		2,455.02			4,012.57		
GROSS TOTAL		37,210.40			25,830.20		