

Summary of Receipts and Payments

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

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	91,320.00	45,660.00	-45,660.00				-45,660.00 (-50%)
2	Bank Interest	250.00	305.84	55.84				55.84 (22%)
3	VAT Reclaimed							(N/A)
4	Internments & Memorials	800.00		-800.00				-800.00 (-100%)
5	Allotments	4,000.00	55.46	-3,944.54				-3,944.54 (-98%)
6	Wayleave	27.84		-27.84				-27.84 (-100%)
7	Sundry Income							(N/A)
8	Changing Rooms							(N/A)
9	Grants Received							(N/A)
49	Halecombe Quarry Community F							(N/A)
52	Changing Room Electricity Refur							(N/A)
SUB TOTAL		96,397.84	46,021.30	-50,376.54				-50,376.54 (-52%)

02 General

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Clerk's Salary				14,605.07	3,544.92	11,060.15	11,060.15 (75%)
11	HMRC - Tax & National Insuranc				2,402.40	583.11	1,819.29	1,819.29 (75%)
12	Clerk's Expenses				600.00	132.00	468.00	468.00 (78%)
13	Chairman's Expenses				100.00	24.15	75.85	75.85 (75%)
14	Insurance				1,094.64	1,091.57	3.07	3.07 (0%)
15	Training				300.00	40.00	260.00	260.00 (86%)
16	Audit				500.00	125.00	375.00	375.00 (75%)
17	Memberships				1,400.00	1,110.34	289.66	289.66 (20%)
18	CAB Donations				1,000.00		1,000.00	1,000.00 (100%)
19	Room/Hall Hire				800.00		800.00	800.00 (100%)
20	Grass Cutting				15,274.80	3,818.67	11,456.13	11,456.13 (75%)
21	Hedge Cutting Contract							(N/A)
22	Footpath Warden				200.00	100.00	100.00	100.00 (50%)
23	Councillor's Expenses				150.00		150.00	150.00 (100%)
24	Clerk's Pensions - Employer				4,514.24	922.26	3,591.98	3,591.98 (79%)
25	Election Costs				1,250.00		1,250.00	1,250.00 (100%)
26	Youth Provision				7,000.00	6,000.00	1,000.00	1,000.00 (14%)
27	Website/IT				290.00	45.00	245.00	245.00 (84%)
28	General Admin				500.00	110.42	389.58	389.58 (77%)
29	Miscellaneous Expenses				200.00		200.00	200.00 (100%)
30	Professional Fees				6,000.00	301.00	5,699.00	5,699.00 (94%)
31	Defibrillator				500.00		500.00	500.00 (100%)
61	Unity Bank Service Charge				200.00	14.00	186.00	186.00 (93%)
62	Grass cutting - Somerset land				7,080.00		7,080.00	7,080.00 (100%)
SUB TOTAL					65,961.15	17,962.44	47,998.71	47,998.71 (72%)

03 Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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32 Capital Improvement & Repairs	1,650.00	816.68	833.32	833.32 (50%)
46 Tree Maintenance	1,600.00	1,000.00	600.00	600.00 (37%)
57 Bin Emptying	1,800.00		1,800.00	1,800.00 (100%)
58 Highway Improvement / Speed n	3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL	8,050.00	1,816.68	6,233.32	6,233.32 (77%)

04 Changing Rooms

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Electricity				200.00	94.41	105.59	105.59 (52%)
34 Water				200.00		200.00	200.00 (100%)
35 Maintenance & Repairs				800.00		800.00	800.00 (100%)
36 Capital Improvements				500.00		500.00	500.00 (100%)
SUB TOTAL				1,700.00	94.41	1,605.59	1,605.59 (94%)

05 Playing Field & Sports Area

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37 Grass Cutting							(N/A)
38 Play Equipment Annual Inspectic				450.00		450.00	450.00 (100%)
39 Play Equipment Repairs & Imprc				4,000.00	7.50	3,992.50	3,992.50 (99%)
SUB TOTAL				4,450.00	7.50	4,442.50	4,442.50 (99%)

06 Parish Plan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Parish Plan Expenditure				200.00		200.00	200.00 (100%)
SUB TOTAL				200.00		200.00	200.00 (100%)

07 Projects & Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Small Grants				3,000.00		3,000.00	3,000.00 (100%)
42 Capital Projects				5,000.00		5,000.00	5,000.00 (100%)
59 @ The Hub				2,000.00	2,000.00		(0%)
60 Men's Shed							(N/A)
64 Climate Group Room Hire Grant				150.00		150.00	150.00 (100%)
65 Church Grass Cutting Grant				1,350.00		1,350.00	1,350.00 (100%)
SUB TOTAL				11,500.00	2,000.00	9,500.00	9,500.00 (82%)

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08 Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Goal & Basketball Hoop							(N/A)
68	Solicitor Fees for Highbury PF							(N/A)
69	Notice board improvement							(N/A)
70	Speed Indicator Device							(N/A)
SUB TOTAL								(N/A)

09 Coleford Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Coleford Allotment Insurance				350.00	260.92	89.08	89.08 (25%)
53	Grass cutting at Coleford Allotme				500.00		500.00	500.00 (100%)
54	Annual Rent for Coleford Allotme				500.00	543.00	-43.00	-43.00 (-8%)
55	Allotment misc				750.00	9.91	740.09	740.09 (98%)
56	Fuel for generator				250.00	94.26	155.74	155.74 (62%)
63	Goodeaves Allotment				200.00	300.00	-100.00	-100.00 (-50%)
66	Allotment Improvements				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					4,550.00	1,208.09	3,341.91	3,341.91 (73%)

Summary

NET TOTAL	96,397.84	46,021.30	-50,376.54	96,411.15	23,089.12	73,322.03	22,945.49
V.A.T.		1,522.37			1,152.89		
GROSS TOTAL		47,543.67			24,242.01		