

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	91,320.00	91,320.00					(0%)
2	Bank Interest	250.00	592.37	342.37				342.37 (136%)
3	VAT Reclaimed							(N/A)
4	Internments & Memorials	800.00	730.00	-70.00				-70.00 (-8%)
5	Allotments	4,000.00	90.46	-3,909.54				-3,909.54 (-97%)
6	Wayleave	27.84	26.55	-1.29				-1.29 (-4%)
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	92,759.38	-3,638.46				-3,638.46 (-3%)

02 General

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Clerk's Salary				14,605.07	7,265.91	7,339.16	7,339.16 (50%)
11	HMRC - Tax & National Insuranc				2,402.40	1,275.88	1,126.52	1,126.52 (46%)
12	Clerk's Expenses				600.00	288.50	311.50	311.50 (51%)
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	545.00	-45.00	-45.00 (-9%)
17	Memberships				1,400.00	1,460.34	-60.34	-60.34 (-4%)
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	7,637.34	7,637.46	7,637.46 (50%)
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	1,905.62	2,608.62	2,608.62 (57%)
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	300.00	-10.00	-10.00 (-3%)
28	General Admin				500.00	119.24	380.76	380.76 (76%)
29	Miscellaneous Expenses				200.00		200.00	200.00 (100%)
30	Professional Fees				6,000.00	2,493.17	3,506.83	3,506.83 (58%)
31	Defibrillator				500.00	31.20	468.80	468.80 (93%)
61	Unity Bank Service Charge				200.00	42.00	158.00	158.00 (79%)
62	Grass cutting - Somerset land				7,080.00		7,080.00	7,080.00 (100%)
SUB TOTAL					65,961.15	30,619.92	35,341.23	35,341.23 (53%)

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	1,239.97	410.03	410.03 (24%)
46 Tree Maintenance	1,600.00	1,000.00	600.00	600.00 (37%)
57 Bin Emptying	1,800.00	507.00	1,293.00	1,293.00 (71%)
58 Highway Improvement / Speed n	3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL	8,050.00	2,746.97	5,303.03	5,303.03 (65%)

04 Changing Rooms

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Electricity		200.00			123.24	76.76	76.76 (38%)
34	Water		200.00			130.80	69.20	69.20 (34%)
35	Maintenance & Repairs		800.00			2,800.00	-2,000.00	-2,000.00 (-250%)
36	Capital Improvements		500.00				500.00	500.00 (100%)
SUB TOTAL			1,700.00			3,054.04	-1,354.04	-1,354.04 (-79%)

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			340.00	110.00	110.00 (24%)
39	Play Equipment Repairs & Imprc		4,000.00			1,057.50	2,942.50	2,942.50 (73%)
SUB TOTAL			4,450.00			1,397.50	3,052.50	3,052.50 (68%)

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			1,418.33	3,581.67	3,581.67 (71%)
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			3,418.33	8,081.67	8,081.67 (70%)

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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					6,666.67	-6,666.67	-6,666.67 (N/A)
68	Solicitor Fees for Highbury PF					595.83	-595.83	-595.83 (N/A)
69	Notice board improvement							(N/A)
70	Speed Indicator Device							(N/A)
SUB TOTAL						7,262.50	-7,262.50	-7,262.50 (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	14.91	735.09	735.09 (98%)
56	Fuel for generator				250.00	225.55	24.45	24.45 (9%)
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	1,344.38	3,205.62	3,205.62 (70%)

Summary

NET TOTAL	96,397.84	92,759.38	-3,638.46	96,411.15	49,843.64	46,567.51	42,929.05
V.A.T.		1,522.37			5,040.25		
GROSS TOTAL		94,281.75			54,883.89		