

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	83,780.00	83,780.00					(0%)
2	Bank Interest	200.00	639.02	439.02				439.02 (219%)
3	VAT Reclaimed							(N/A)
4	Internments & Memorials	800.00	931.00	131.00				131.00 (16%)
5	Allotments	3,000.00	4,183.89	1,183.89		1.00	-1.00	1,182.89 (39%)
6	Wayleave	27.00	26.55	-0.45				-0.45 (-1%)
7	Sundry Income							(N/A)
8	Changing Rooms		643.80	643.80				643.80 (N/A)
9	Grants Received		7,000.00	7,000.00				7,000.00 (N/A)
48	Somerset Council - Shape Lotter							(N/A)
49	Halecombe Quarry Community F							(N/A)
52	Changing Room Electricity Refur							(N/A)
SUB TOTAL		87,807.00	97,204.26	9,397.26		1.00	-1.00	9,396.26 (10%)

02 General

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Clerk's Salary				15,275.52	14,173.84	1,101.68	1,101.68 (7%)
11	HMRC - Tax & National Insuranc				1,542.53	2,332.86	-790.33	-790.33 (-51%)
12	Clerk's Expenses				800.00	508.27	291.73	291.73 (36%)
13	Chairman's Expenses				100.00	50.00	50.00	50.00 (50%)
14	Insurance				950.00	1,083.80	-133.80	-133.80 (-14%)
15	Training				300.00	600.00	-300.00	-300.00 (-100%)
16	Audit				500.00	390.00	110.00	110.00 (22%)
17	Memberships		10.00	10.00	1,100.00	1,349.46	-249.46	-239.46 (-21%)
18	CAB Donations				500.00	500.00		(0%)
19	Room/Hall Hire				1,600.00	670.00	930.00	930.00 (58%)
20	Grass Cutting				22,354.82	17,510.62	4,844.20	4,844.20 (21%)
21	Hedge Cutting Contract				1,023.00		1,023.00	1,023.00 (100%)
22	Footpath Warden				200.00	200.00		(0%)
23	Councillor's Expenses				150.00	33.75	116.25	116.25 (77%)
24	Clerk's Pensions - Employer				3,406.44	4,382.72	-976.28	-976.28 (-28%)
25	Election Costs							(N/A)
26	Youth Provision				6,000.00	6,000.00		(0%)
27	Website/IT				280.00	263.00	17.00	17.00 (6%)
28	General Admin				500.00	703.67	-203.67	-203.67 (-40%)
29	Miscellaneous Expenses				200.00	398.60	-198.60	-198.60 (-99%)
30	Professional Fees				1,000.00	285.00	715.00	715.00 (71%)
31	Defibrillator				100.00	649.95	-549.95	-549.95 (-549%)
43	Queens Platinum Jubilee Celebr							(N/A)
61	Unity Bank Service Charge					25.00	-25.00	-25.00 (N/A)
SUB TOTAL			10.00	10.00	57,882.31	52,110.54	5,771.77	5,781.77 (9%)

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03 Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Capital Improvement & Repairs				1,000.00	655.00	345.00	345.00 (34%)
46	Tree Maintenance				2,500.00	1,680.00	820.00	820.00 (32%)
57	Bin Emptying				1,638.00		1,638.00	1,638.00 (100%)
58	Highway Improvement				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					6,138.00	2,335.00	3,803.00	3,803.00 (61%)

04 Changing Rooms

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Electricity				166.00	397.81	-231.81	-231.81 (-139%)
34	Water				150.00	476.49	-326.49	-326.49 (-217%)
35	Maintenance & Repairs				250.00	1,174.74	-924.74	-924.74 (-369%)
36	Capital Improvements				500.00		500.00	500.00 (100%)
SUB TOTAL					1,066.00	2,049.04	-983.04	-983.04 (-92%)

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	420.00	30.00	30.00 (6%)
39	Play Equipment Repairs & Imprc				4,000.00	7,007.33	-3,007.33	-3,007.33 (-75%)
SUB TOTAL					4,450.00	7,427.33	-2,977.33	-2,977.33 (-66%)

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				2,500.00	1,504.00	996.00	996.00 (39%)
42	Capital Projects				1,000.00		1,000.00	1,000.00 (100%)
47	King's Coronation							(N/A)
51	Goodeaves Rainwater Harvestin					50.50	-50.50	-50.50 (N/A)
59	@ The Hub				2,000.00	2,000.00		(0%)
60	Men's Shed				500.00	229.02	270.98	270.98 (54%)

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SUB TOTAL				6,000.00	3,783.52	2,216.48	2,216.48 (36%)
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08 Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Food Bank						(N/A)	
45	Climate Emergency Projects						(N/A)	
SUB TOTAL							(N/A)	

09 Coleford Allotments (Vobst)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Coleford Allotment Insurance				300.00	260.92	39.08	39.08 (13%)
53	Grass cutting at Coleford Allotme				500.00	211.92	288.08	288.08 (57%)
54	Annual Rent for Coleford Allotme				500.00	500.00		(0%)
55	Allotment misc				500.00	749.32	-249.32	-249.32 (-49%)
56	Fuel for generator				250.00	197.48	52.52	52.52 (21%)
SUB TOTAL					2,050.00	1,919.64	130.36	130.36 (6%)

Summary

NET TOTAL	87,807.00	97,214.26	9,407.26	77,786.31	69,626.07	8,160.24	17,567.50
V.A.T.		4,826.08			5,735.54		
GROSS TOTAL		102,040.34			75,361.61		