

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
01: Administration															
Home Working Allowance	156.00		9.00	18.00	9.00									36.00	120.00
Clerks Expenses	125.00			47.20										47.20	77.80
Insurance	500.00		459.00											459.00	41.00
Councillor Training	500.00														500.00
Subscriptions	750.00	608.62												608.62	141.38
Hire of Village Hall	250.00	25.00	25.00	25.00	43.75									118.75	131.25
Website Costs			250.00											250.00	-250.00
Scribe Accounts				249.00	33.00									282.00	-282.00
03: Grants															
Grants	6,500.00		4,877.00	1,750.00										6,627.00	-127.00
04: Audits - Internal ar															
Audit Costs	500.00		190.00											190.00	310.00
05: Donations															
Donations	25.00														25.00
06: Village Maintenan															
Village Maintenance	4,000.00		250.00											250.00	3,750.00
08: Parish Council Pro															
Parish Council Projects	8,500.00														8,500.00
O2: Staff Costs															
Staff Salaries	3,600.00		238.39	536.18	238.39									1,012.96	2,587.04
HMRC Payments			59.40	59.40	59.40									178.20	-178.20

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	25,406.00	633.62	6,357.79	2,684.78	383.54										
														Total:	10,059.73
														Variance:	15,346.27

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RECEIPTS															
01: Administration															
VAT Refund	200.00														-200.00
07: Precept															
Precept	24,706.00	12,353.00												12,353.00	-12,353.00
09: Income															
Bank Interest	500.00	30.97	44.65	46.19										121.81	-378.19
	25,406.00	12,383.97	44.65	46.19											
														Total:	12,474.81
														Variance:	-12,931.19