

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															
Payments															
Staff Costs	6,000.00	686.75	414.10	414.10	628.70	414.10								2,557.75	3,442.25
Staff Expenses & Training	1,000.00	34.10	30.05											64.15	935.85
Subscriptions & Memberships	300.00	190.00												190.00	110.00
Insurance	1,200.00			1,217.29		250.00								1,467.29	-267.29
Utilities															
Admin (Stationery, Print)	200.00	13.69	54.47	184.81		171.87								424.84	-224.84
Audit & Professional Fees	700.00	112.50												112.50	587.50
Elections	200.00														200.00
S.137															
Loan Repayment															
Open Spaces	2,000.00														2,000.00
Reserves 1															
Reserves 2															
Village Improvements	3,000.00	2,827.30		175.00	200.00									3,202.30	-202.30
Accounting Software	78.00		31.00	31.00	31.00	31.00								124.00	-46.00
Grounds Maintenance	8,000.00	714.79	681.46	681.46	714.79									2,792.50	5,207.50
Trees/Community Orchards	1,200.00			895.00										895.00	305.00
Scribe Fees	450.00														450.00
Neighbourhood Plan	2,000.00														2,000.00
Bank Fees Unity Trust	84.00	7.00	5.83	7.00	7.00	9.50								36.33	47.67
Website - Parish Online	350.00														350.00
Room Hire	300.00														300.00
Legal Expenses	1,500.00			1,140.00										1,140.00	360.00
Rent for Glebe (recreation)	1,200.00			1,019.83										1,019.83	180.17
Play equipment repairs	1,500.00														1,500.00
Consumables - Admin/IT	200.00														200.00
General/Miscellaneous	200.00				104.56	19.80								124.36	75.64
Charitable Donation															

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Tree and hedge maintainer	3,000.00				250.00									250.00	2,750.00
VAT Return Claim															
Highways	2,000.00														2,000.00
Grant funding															
Cemetery Fees															
Receipts															
Precept															
Grants/Donations															
Bank Interest															
VAT Refund															
Other Income															
Burial Ground															
OCC Verges															
Shared Expenses APC															
	36,662.00	4,586.13	1,216.91	5,765.49	1,936.05	896.27									
														Total:	14,400.85
														Variance:	22,261.15

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RECEIPTS															
Payments															
Staff Costs															
Staff Expenses & Training															
Subscriptions & Memberships															
Insurance															
Utilities															
Admin (Stationery, Print & Post)															
Audit & Professional Fees															
Elections															
S.137															
Loan Repayment															
Open Spaces															
Reserves 1															
Reserves 2															
Village Improvements															
Accounting Software															
Grounds Maintenance															
Trees/Community Orchard															
Scribe Fees															
Neighbourhood Plan															
Bank Fees Unity Trust															
Website - Parish Online															
Room Hire															
Legal Expenses															
Rent for Glebe (recreational)															
Play equipment repairs															
Consumables - Admin/IT															
General/Miscellaneous															
Charitable Donation															

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Tree and hedge maintainer															
VAT Return Claim															
Highways															
Grant funding															
Cemetery Fees		261.00												261.00	261.00
Receipts															
Precept	26,000.00	13,000.00												13,000.00	-13,000.00
Grants/Donations															
Bank Interest	1,000.00			125.90										125.90	-874.10
VAT Refund	6,000.00	6,154.06												6,154.06	154.06
Other Income															
Burial Ground	156.00				244.00									244.00	88.00
OCC Verges	363.00														-363.00
Shared Expenses APC															
	33,519.00	19,415.06		125.90	244.00										
														Total:	19,784.96
														Variance:	-13,734.04