

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	532.27							3,090.02	2,909.98
Staff Expenses & Training	1,000.00	34.10	30.05				35.90							100.05	899.95
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	9.00							433.84	-233.84
Audit & Professional Fees	700.00	112.50					262.50							375.00	325.00
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		61.29							3,263.59	-263.59
Accounting Software	78.00		31.00	31.00	31.00	31.00	31.00							155.00	-77.00
Grounds Maintenance	8,000.00	714.79	681.46	681.46	714.79		1,292.92							4,085.42	3,914.58
Trees/Community Orchard	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	10.00							46.33	37.67
Website - Parish Online	350.00						50.00							50.00	300.00
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						119.00							119.00	1,381.00
Consumables - Admin/IT	200.00														200.00
General/Miscellaneous	200.00				104.56	19.80	33.00							157.36	42.64
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	2,436.88								
														Total:	16,837.73
														Variance:	19,824.27

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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 (recreation)															
Play equipment repairs															
Consumables - Admin/IT															
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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							26,000.00	
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		13,000.00								
														Total:	32,784.96
														Variance:	-734.04