

Great Coxwell Parish Council
Summary of Receipts and Payments

23 February 2026 (2026-2027)

All Cost Centres and Codes

| Income | | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|------------------|--------|-------------------|----------|--------|----------|---------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 3 | Precept | 18,000.00 | | -18,000.00 | | | | -18,000.00 (-100%) |
| 4 | OCC Verges Grant | 510.00 | | -510.00 | | | | -510.00 (-100%) |
| 5 | Grants/Donations Received | | | | | | | (N/A) |
| 6 | Other Income | | | | | | | (N/A) |
| SUB TOTAL | | 18,510.00 | | -18,510.00 | | | | -18,510.00 (-100%) |

| General Administration | | Receipts | | | Payments | | | Net Position |
|------------------------|--------------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Salaries/PAYE/NIC/ENIC | | | | 3,600.00 | | 3,600.00 | 3,600.00 (100%) |
| 2 | WFHA | | | | 72.00 | | 72.00 | 72.00 (100%) |
| 7 | Reading Room Hire | | | | 120.00 | | 120.00 | 120.00 (100%) |
| 8 | Bank Charges | | | | 54.00 | | 54.00 | 54.00 (100%) |
| 9 | Hugo Fox - Website | | | | 120.00 | | 120.00 | 120.00 (100%) |
| 10 | Hugo Fox - Email | | | | 120.00 | | 120.00 | 120.00 (100%) |
| 11 | greatcoxwell.com | | | | | | | (N/A) |
| 12 | Broadband | | | | 360.00 | | 360.00 | 360.00 (100%) |
| 13 | IT - Software | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 14 | IT Hardware | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 15 | Training | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 16 | Membership/Subscriptions | | | | 480.00 | | 480.00 | 480.00 (100%) |
| 17 | Insurance - PC | | | | 1,350.00 | | 1,350.00 | 1,350.00 (100%) |
| 18 | Insurance - RR | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 19 | Election Fees | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 20 | Internal Audit - PC | | | | 210.00 | | 210.00 | 210.00 (100%) |
| 21 | External Audit - PC | | | | | | | (N/A) |
| 35 | Accounting Software | | | | 372.00 | | 372.00 | 372.00 (100%) |
| 51 | Councillor Allowances | | | | 374.00 | | 374.00 | 374.00 (100%) |
| 53 | Legal Costs | | | | 250.00 | | 250.00 | 250.00 (100%) |
| SUB TOTAL | | | | | 8,432.00 | | 8,432.00 | 8,432.00 (100%) |

| Reading Room | | Receipts | | | Payments | | | Net Position |
|--------------|-----------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 22 | Maintenance - Planned | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 23 | Boiler Service | | | | 110.00 | | 110.00 | 110.00 (100%) |
| 24 | Fire Safety Inspection | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 25 | Fire Safety Equipment | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 26 | PAT Testing | | | | | | | (N/A) |
| 27 | Grounds Maintenance - Trees | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 28 | Grounds Maintenance - Grass | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 29 | Operational Donation | | | | 600.00 | | 600.00 | 600.00 (100%) |
| 30 | Miscellaneous Expenditure | | | | | | | (N/A) |
| 54 | Maintenance - Future | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |

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| | | | | |
|--|------------------------|-----------------|-----------------|------------------------|
| | 56 Internal Audit - RR | 100.00 | 100.00 | 100.00 (100%) |
| | SUB TOTAL | 3,260.00 | 3,260.00 | 3,260.00 (100%) |

Park

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------|----------|--------|----------|-----------------|-----------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 31 | Equip Maint (Current) | | | | 2,500.00 | 2,500.00 | 2,500.00 (100%) | |
| 32 | Play Equipment - New | | | | 1,000.00 | 1,000.00 | 1,000.00 (100%) | |
| 33 | RoSPA Inspection | | | | 120.00 | 120.00 | 120.00 (100%) | |
| 40 | Grass Cutting | | | | 1,100.00 | 1,100.00 | 1,100.00 (100%) | |
| 41 | Trees/Hedges Maintenance | | | | 900.00 | 900.00 | 900.00 (100%) | |
| 42 | Benches - Maintenance | | | | | | (N/A) | |
| 52 | Park Inspection Software | | | | | | (N/A) | |
| 55 | Equip Maint (Accrual) | | | | 1,000.00 | 1,000.00 | 1,000.00 (100%) | |
| | SUB TOTAL | | | | 6,620.00 | 6,620.00 | 6,620.00 (100%) | |

Village Maintenance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-----------------------------|----------|--------|----------|-----------------|-----------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 43 | Grass Cutting - Verges | | | | 1,090.00 | 1,090.00 | 1,090.00 (100%) | |
| 44 | Grass Cutting - Large Verge | | | | | | (N/A) | |
| 45 | War Memorial - Maintenance | | | | | | (N/A) | |
| 46 | Cobbled Path - Maintenance | | | | 150.00 | 150.00 | 150.00 (100%) | |
| 49 | Tree Survey | | | | 150.00 | 150.00 | 150.00 (100%) | |
| 50 | Maintenance - Other | | | | | | (N/A) | |
| | SUB TOTAL | | | | 1,390.00 | 1,390.00 | 1,390.00 (100%) | |

Community (S137)

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-------------------|----------|--------|----------|---------------|---------------|----------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 36 | Village Event | | | | 250.00 | 250.00 | 250.00 (100%) | |
| 38 | RBL Wreath | | | | 30.00 | 30.00 | 30.00 (100%) | |
| 39 | RR - Drop In Hire | | | | 400.00 | 400.00 | 400.00 (100%) | |
| | SUB TOTAL | | | | 680.00 | 680.00 | 680.00 (100%) | |

Village Equipment

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-----------------------------|----------|--------|----------|----------|--------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 47 | Telephone Box - Maintenance | | | | | | (N/A) | |
| 48 | Defibrillator - Maintenance | | | | | | (N/A) | |
| | SUB TOTAL | | | | | | (N/A) | |

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Summary

| | | | | | |
|-------------|-----------|------------|-----------|-----------|----------|
| NET TOTAL | 18,510.00 | -18,510.00 | 20,382.00 | 20,382.00 | 1,872.00 |
| V.A.T. | | | | | |
| GROSS TOTAL | | | | | |