

Great Coxwell Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 31/01/2026)

| Cost Centre | Receipts | | | Payments | | | Net Position |
|-----------------------------------|------------------|------------------|-----------------------|------------------|------------------|--------------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Income | 16,858.24 | 22,909.24 | 6,051.00 (35%) | | | 0.00 (N/A) | 6,051.00 |
| General Administration | | | 0.00 (N/A) | 7,204.00 | 6,111.35 | 1,092.65 (15%) | 1,092.65 |
| Reading Room | | | 0.00 (N/A) | 3,844.00 | 9,462.48 | -5,618.48 (-146%) | -5,618.48 |
| Park | | | 0.00 (N/A) | 6,395.00 | 2,289.50 | 4,105.50 (64%) | 4,105.50 |
| Village Maintenance | | | 0.00 (N/A) | 1,360.00 | 1,240.00 | 120.00 (8%) | 120.00 |
| Community (S137) | | | 0.00 (N/A) | 730.00 | 65.00 | 665.00 (91%) | 665.00 |
| Village Equipment | | | 0.00 (N/A) | | 118.56 | -118.56 (-11856) | -118.56 |
| NET TOTAL | 16,858.24 | 22,909.24 | 6,051.00 (35%) | 19,533.00 | 19,286.89 | 246.11 (1%) | 6,297.11 |
| Total for ALL Cost Centres | | 22,909.24 | | | 19,286.89 | | |
| V.A.T. | | 849.57 | | | 2,842.42 | | |
| GROSS TOTAL | | 23,758.81 | | | 22,129.31 | | |