

East Woodhay Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

01 July 2026 (2026-2027)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	49,005.00	24,502.50	-24,502.50				-24,502.50 (-50%)
3	Bank Interest	1,000.00		-1,000.00				-1,000.00 (-100%)
4	VAT Refund							(N/A)
5	Rental Income	693.00		-693.00				-693.00 (-100%)
22	Litter Warden Grant	7,733.00	8,050.51	317.51				317.51 (4%)
23	CIL Grant	5,000.00	7,721.18	2,721.18				2,721.18 (54%)
24	Grass Cutting Grant BDBC	2,100.00	2,072.84	-27.16				-27.16 (-1%)
44	County Councillor Grant							(N/A)
45	Grants- other							(N/A)
47	S106 Receipt							(N/A)
54	Receipt- other		6,492.99	6,492.99				6,492.99 (N/A)
SUB TOTAL		65,531.00	48,840.02	-16,690.98				-16,690.98 (-25%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	S.137							(N/A)
17	Playground Maintenance				5,000.00	2,255.16	2,744.84	2,744.84 (54%)
25	Misc. Maintenance				7,000.00	207.83	6,792.17	6,792.17 (97%)
26	Annual Maintenance Agreement				11,700.00	2,042.24	9,657.76	9,657.76 (82%)
27	Footpaths							(N/A)
28	Highways							(N/A)
29	Speed Indicator Placement				1,750.00	140.00	1,610.00	1,610.00 (92%)
31	CCTV Maintenance				650.00	600.00	50.00	50.00 (7%)
33	Tree Survey							(N/A)
36	Grants							(N/A)
51	S106 Spend							(N/A)
SUB TOTAL					26,100.00	5,245.23	20,854.77	20,854.77 (79%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				21,988.00	4,915.87	17,072.13	17,072.13 (77%)
7	Clerk Expenses				200.00	15.75	184.25	184.25 (92%)
8	Subscriptions & Memberships				1,200.00	1,075.00	125.00	125.00 (10%)
9	Insurance				1,500.00	1,845.63	-345.63	-345.63 (-23%)
12	Training				300.00	59.00	241.00	241.00 (80%)
13	Audit & Professional Fees				650.00	350.00	300.00	300.00 (46%)
21	Litter Warden Expenses				420.00	105.00	315.00	315.00 (75%)
30	Chairman's Allowance				100.00	59.60	40.40	40.40 (40%)
34	Payroll Admin				240.00	60.00	180.00	180.00 (75%)
37	Accounting Software				410.00	102.00	308.00	308.00 (75%)
38	Website Admin				120.00	29.97	90.03	90.03 (75%)
40	Admin- Misc				400.00	2,535.52	-2,135.52	-2,135.52 (-533%)

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48 Hall Hire	600.00	115.50	484.50	484.50 (80%)
49 Legal Fees	2,000.00		2,000.00	2,000.00 (100%)
50 WFH Expenses	312.00	78.00	234.00	234.00 (75%)
52 Email Admin	270.00	56.94	213.06	213.06 (78%)
53 Email Admin	270.00	4.47	265.53	265.53 (98%)
SUB TOTAL	30,980.00	11,408.25	19,571.75	19,571.75 (63%)

Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Planning				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					2,500.00		2,500.00	2,500.00 (100%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Working Reserve							(N/A)
35	CIL							(N/A)
42	Scribbens							(N/A)
43	Meadowbrook S106							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	65,531.00	48,840.02	-16,690.98	59,580.00	16,653.48	42,926.52	26,235.54
V.A.T.					1,097.66		
GROSS TOTAL		48,840.02			17,751.14		