

**Great Coxwell Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2025 and 31/12/2025)**

Cost Centre	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	5,687.72	1,516.28 (21%)	1,516.28
Reading Room			0.00 (N/A)	3,844.00	598.48	3,245.52 (84%)	3,245.52
Park			0.00 (N/A)	6,395.00	1,270.25	5,124.75 (80%)	5,124.75
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
<b>NET TOTAL</b>	<b>16,858.24</b>	<b>22,909.24</b>	<b>6,051.00 (35%)</b>	<b>19,533.00</b>	<b>8,980.01</b>	<b>10,552.99 (54%)</b>	<b>16,603.99</b>
 <b>Total for ALL Cost Centres</b>		<b>22,909.24</b>			<b>8,980.01</b>		
<b>V.A.T.</b>						<b>849.57</b>	
<b>GROSS TOTAL</b>		<b>22,909.24</b>				<b>9,829.58</b>	