

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
	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	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
NET TOTAL	16,858.24	22,909.24	6,051.00 (35%)	19,533.00	8,980.01	10,552.99 (54%)	16,603.99
Total for ALL Cost Centres		22,909.24			8,980.01		
V.A.T.					849.57		
GROSS TOTAL		22,909.24			9,829.58		