

Edith Weston Parish Council
Summary of Receipts and Payments

25 April 2026 (2026-2027)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages							(N/A)
2	Hall Hire							(N/A)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software							(N/A)
5	Clerks Expenses							(N/A)
6	General Admin							(N/A)
7	Elections							(N/A)
8	Chair's Allowance							(N/A)
SUB TOTAL								(N/A)

Facilities Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Benches							(N/A)
19	Salt Bins							(N/A)
20	Gates							(N/A)
21	Notice Boards							(N/A)
22	Defibrillators							(N/A)
23	Signage							(N/A)
30	Dog Waste Bin							(N/A)
SUB TOTAL								(N/A)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept		22,928.67	22,928.67				22,928.67 (N/A)
10	Leveys							(N/A)
11	VAT Claim							(N/A)
12	Grants and Donations							(N/A)
13	Insurance							(N/A)
14	Payroll					54.00	-54.00	-54.00 (N/A)
28	Bank Charges							(N/A)
29	Interest							(N/A)
32	Miscellaneous							(N/A)
SUB TOTAL			22,928.67	22,928.67		54.00	-54.00	22,874.67 (N/A)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting							(N/A)
16	Hedge Cutting & Tree Works							(N/A)
17	Street Lighting							(N/A)

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SUB TOTAL

(N/A)

Legal & Professional

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
24	Audit						(N/A)	
25	Subscriptions						(N/A)	
26	Continued Professional Develop						(N/A)	
31	Consultancy						(N/A)	
34	Communications/Public Relation						(N/A)	
SUB TOTAL							(N/A)	

Reserves

Receipts

Payments

Net Position

Code	Title	Receipts			Payments			+/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
27	Legal						(N/A)	
35	Contingency						(N/A)	
36	Neighbourhood Plan						(N/A)	
37	Community Projects						(N/A)	
38	Traffic management						(N/A)	
39	St George's Barracks						(N/A)	
40	CIL						(N/A)	
SUB TOTAL							(N/A)	

Summary

NET TOTAL		22,928.67	22,928.67		54.00	-54.00	22,874.67
V.A.T.					10.80		
GROSS TOTAL		22,928.67			64.80		