

Edith Weston Parish Council

Summary of Receipts and Payments

23 March 2026 (2025-2026)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				4,358.29	4,102.92	255.37	255.37 (5%)
2	Hall Hire				264.42	225.00	39.42	39.42 (14%)
3	Phone & Broadband					10.00	-10.00	-10.00 (N/A)
4	IT Hardware & Software				1,000.00	520.57	479.43	479.43 (47%)
5	Clerks Expenses				30.00	9.80	20.20	20.20 (67%)
6	General Admin				500.00	71.90	428.10	428.10 (85%)
7	Elections				100.00		100.00	100.00 (100%)
8	Chair's Allowance				105.00		105.00	105.00 (100%)
SUB TOTAL					6,357.71	4,940.19	1,417.52	1,417.52 (22%)

Facilities Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Benches				168.00		168.00	168.00 (100%)
19	Salt Bins				105.00		105.00	105.00 (100%)
20	Gates				140.00		140.00	140.00 (100%)
21	Notice Boards				66.00		66.00	66.00 (100%)
22	Defibrillators				525.00	348.95	176.05	176.05 (33%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin				420.00	389.00	31.00	31.00 (7%)
SUB TOTAL					1,634.00	737.95	896.05	896.05 (54%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept	22,479.09	22,479.09					(0%)
10	Leveys							(N/A)
11	VAT Claim		6,513.48	6,513.48				6,513.48 (N/A)
12	Grants and Donations				2,000.00	1,503.03	496.97	496.97 (24%)
13	Insurance				190.00	396.00	-206.00	-206.00 (-108%)
14	Payroll				230.00	50.00	180.00	180.00 (78%)
28	Bank Charges					40.00	-40.00	-40.00 (N/A)
29	Interest	800.00	1,150.54	350.54	101.70		101.70	452.24 (50%)
32	Miscellaneous							(N/A)
SUB TOTAL		23,279.09	30,143.11	6,864.02	2,521.70	1,989.03	532.67	7,396.69 (28%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69	1,749.69	700.00	6,500.00	4,434.10	2,065.90	2,765.90 (36%)
16	Hedge Cutting & Tree Works				525.00		525.00	525.00 (100%)
17	Street Lighting				1,488.36	744.86	743.50	743.50 (49%)

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SUB TOTAL	1,049.69	1,749.69	700.00	8,513.36	5,178.96	3,334.40	4,034.40 (42%)
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Legal & Professional

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Audit				252.00	467.25	-215.25	-215.25 (-85%)
25 Subscriptions				600.00	989.59	-389.59	-389.59 (-64%)
26 Continued Professional Develop				1,050.00		1,050.00	1,050.00 (100%)
31 Consultancy				2,400.00		2,400.00	2,400.00 (100%)
34 Communications/Public Relation				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				5,302.00	1,456.84	3,845.16	3,845.16 (72%)

Reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Legal				25,903.90	25,260.76	643.14	643.14 (2%)
35 Contingency				23,825.71		23,825.71	23,825.71 (100%)
36 Neighbourhood Plan				5,000.00		5,000.00	5,000.00 (100%)
37 Community Projects				10,000.00		10,000.00	10,000.00 (100%)
38 Traffic management				6,000.00		6,000.00	6,000.00 (100%)
39 St George's Barracks				10,000.00		10,000.00	10,000.00 (100%)
40 CIL				266.00		266.00	266.00 (100%)
SUB TOTAL				80,995.61	25,260.76	55,734.85	55,734.85 (68%)

Summary

NET TOTAL	24,328.78	31,892.80	7,564.02	105,324.38	39,563.73	65,760.65	73,324.67
V.A.T.					6,632.28		
GROSS TOTAL		31,892.80			46,196.01		