

Edith Weston Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

19 May 2025 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				4,358.29	447.68	3,910.61	3,910.61 (89%)
2	Hall Hire				264.42		264.42	264.42 (100%)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software				1,000.00	84.99	915.01	915.01 (91%)
5	Clerks Expenses				30.00	9.80	20.20	20.20 (67%)
6	General Admin				500.00		500.00	500.00 (100%)
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	542.47	5,815.24	5,815.24 (91%)

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		525.00	525.00 (100%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin				420.00		420.00	420.00 (100%)
SUB TOTAL					1,634.00		1,634.00	1,634.00 (100%)

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							(N/A)
12	Grants and Donations				2,000.00		2,000.00	2,000.00 (100%)
13	Insurance				190.00		190.00	190.00 (100%)
14	Payroll				230.00	50.00	180.00	180.00 (78%)
28	Bank Charges					16.00	-16.00	-16.00 (N/A)
29	Interest	800.00	233.78	-566.22	101.70		101.70	-464.52 (-51%)
32	Miscellaneous							(N/A)
SUB TOTAL		23,279.09	22,712.87	-566.22	2,521.70	66.00	2,455.70	1,889.48 (7%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69		-1,049.69	6,500.00		6,500.00	5,450.31 (72%)
16	Hedge Cutting & Tree Works				525.00		525.00	525.00 (100%)
17	Street Lighting				1,488.36		1,488.36	1,488.36 (100%)

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SUB TOTAL	1,049.69	-1,049.69	8,513.36	8,513.36	7,463.67 (78%)
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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		252.00	252.00 (100%)
25	Subscriptions				600.00	414.62	185.38	185.38 (30%)
26	Continued Professional Development				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 Relations				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,302.00	414.62	4,887.38	4,887.38 (92%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Legal				25,903.90		25,903.90	25,903.90 (100%)
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		80,995.61	80,995.61 (100%)

Summary

NET TOTAL	24,328.78	22,712.87	-1,615.91	105,324.38	1,023.09	104,301.29	102,685.38 (79%)
V.A.T.					10.00		
GROSS TOTAL		22,712.87			1,033.09		