

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

9 September 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	1,712.40	2,645.89	2,645.89 (60%)
2	Hall Hire				264.42	60.00	204.42	204.42 (77%)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software				1,000.00	430.59	569.41	569.41 (56%)
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	2,212.79	4,144.92	4,144.92 (65%)

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	134.95	390.05	390.05 (74%)
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	523.95	1,110.05	1,110.05 (67%)

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	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	676.99	-123.01	101.70		101.70	-21.31 (-2%)
32	Miscellaneous							(N/A)
SUB TOTAL		23,279.09	23,156.08	-123.01	2,521.70	1,989.03	532.67	409.66 (1%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69	1,449.69	400.00	6,500.00	3,325.50	3,174.50	3,574.50 (47%)
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	1,449.69	400.00	8,513.36	3,325.50	5,187.86	5,587.86 (58%)
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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	210.00	42.00	42.00 (16%)
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	624.62	4,677.38	4,677.38 (88%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Legal				25,903.90	7,500.00	18,403.90	18,403.90 (71%)
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	7,500.00	73,495.61	73,495.61 (90%)

Summary

NET TOTAL	24,328.78	24,605.77	276.99	105,324.38	16,175.89	89,148.49	89,425.48 (68%)
V.A.T.					2,701.62		
GROSS TOTAL		24,605.77			18,877.51		