

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	26,821.00	26,821.00					(0%)
2	Interest	400.00	787.35	387.35				387.35 (96%)
3	Allotment Rent	190.00	179.00	-11.00				-11.00 (-5%)
4	Grants & Donations		2,425.22	2,425.22				2,425.22 (N/A)
6	Other Income							(N/A)
SUB TOTAL		27,411.00	30,212.57	2,801.57				2,801.57 (10%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Insurance				650.00	547.94	102.06	102.06 (15%)
8	Audit				600.00	430.00	170.00	170.00 (28%)
9	Bank Charges				108.00	133.40	-25.40	-25.40 (-23%)
10	ICO Registration				35.00	35.00		(0%)
11	Room Hire				200.00	111.75	88.25	88.25 (44%)
12	Elections							(N/A)
13	Chairman's Allowance				40.00		40.00	40.00 (100%)
14	Stationery/Supplies				30.00	10.25	19.75	19.75 (65%)
15	Training				160.00	159.75	0.25	0.25 (0%)
16	Website				300.00	429.38	-129.38	-129.38 (-43%)
17	Software				500.00	345.60	154.40	154.40 (30%)
18	Staff Expenses				450.00	459.88	-9.88	-9.88 (-2%)
19	Staff Costs				6,000.00	6,840.79	-840.79	-840.79 (-14%)
36	Subscriptions				250.00	241.58	8.42	8.42 (3%)
SUB TOTAL					9,323.00	9,745.32	-422.32	-422.32 (-4%)

Lighting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Electricity				850.00	839.57	10.43	10.43 (1%)
21	Lighting Maintenance				300.00	697.88	-397.88	-397.88 (-132%)
22	Lighting Installation					2,587.45	-2,587.45	-2,587.45 (N/A)
SUB TOTAL					1,150.00	4,124.90	-2,974.90	-2,974.90 (-258%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Grounds Maintenance				3,600.00	2,756.06	843.94	843.94 (23%)
SUB TOTAL					3,600.00	2,756.06	843.94	843.94 (23%)

Hampstead Norrey Parish Council

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8 April 2025 (2024-2025)

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Other Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Maintenance/Landscaping				400.00	400.00	400.00 (100%)	
25	Well House/Bus Shelter Repairs				300.00	300.00	300.00 (100%)	
26	Play Area				700.00	1,634.15	-934.15 (-133%)	
28	Dog Waste Bins						(N/A)	
29	Refuse Disposal				2,500.00	1,047.83	1,452.17 (58%)	
30	Defibrillator				150.00	129.95	20.05 (13%)	
31	Other Maintenance				1,000.00	252.52	747.48 (74%)	
32	New Bins						(N/A)	
33	Salt Bins				50.00	50.00	50.00 (100%)	
52	Sun Shade						(N/A)	
SUB TOTAL					5,100.00	3,064.45	2,035.55 (39%)	

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Allotments Water				150.00	106.16	43.84 (29%)	
35	Allotments Maintenance						(N/A)	
SUB TOTAL					150.00	106.16	43.84 (29%)	

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Church Grass Cutting Donation				1,200.00	1,200.00	(0%)	
41	West Berkshire Countryside Soc				100.00	200.00	-100.00 (-100%)	
43	Pang Valley Flood Forum Donati				100.00	100.00	(0%)	
44	Royal British Legion				50.00	50.00	(0%)	
46	GreenFest Donation				100.00		100.00 (100%)	
47	Other Donations				200.00		200.00 (100%)	
SUB TOTAL					1,750.00	1,550.00	200.00 (11%)	

Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Contingencies				200.00	20.41	179.59 (89%)	
50	Speeding Equipment				3,500.00		3,500.00 (100%)	
SUB TOTAL					3,700.00	20.41	3,679.59 (99%)	

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Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Reserves				1,303.83	-1,303.83	-1,303.83 (N/A)	
SUB TOTAL					1,303.83	-1,303.83	-1,303.83 (N/A)	

Summary

NET TOTAL	27,411.00	30,212.57	2,801.57	24,773.00	22,671.13	2,101.87	4,903.44 (9%)
V.A.T.		2,360.52			2,431.16		
GROSS TOTAL		32,573.09			25,102.29		