

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	13,410.50	-13,410.50				-13,410.50 (-50%)
2	Interest	450.00	178.68	-271.32				-271.32 (-60%)
3	Allotment Rent	210.00		-210.00				-210.00 (-100%)
4	Grants & Donations							(N/A)
6	Other Income							(N/A)
SUB TOTAL		27,481.00	13,589.18	-13,891.82				-13,891.82 (-50%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Insurance				600.00	553.38	46.62	46.62 (7%)
8	Audit				600.00	220.00	380.00	380.00 (63%)
9	Bank Charges				108.00	27.00	81.00	81.00 (75%)
10	ICO Registration				35.00		35.00	35.00 (100%)
11	Room Hire				150.00		150.00	150.00 (100%)
12	Elections							(N/A)
13	Chairman's Allowance				40.00		40.00	40.00 (100%)
14	Stationery/Supplies				30.00		30.00	30.00 (100%)
15	Training				150.00		150.00	150.00 (100%)
16	Website				400.00	400.00		(0%)
17	Software				450.00		450.00	450.00 (100%)
18	Staff Expenses				470.00	106.43	363.57	363.57 (77%)
19	Staff Costs				7,000.00	2,310.46	4,689.54	4,689.54 (66%)
36	Subscriptions				250.00	189.05	60.95	60.95 (24%)
SUB TOTAL					10,283.00	3,806.32	6,476.68	6,476.68 (62%)

Lighting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Electricity				1,000.00	248.42	751.58	751.58 (75%)
21	Lighting Maintenance				300.00		300.00	300.00 (100%)
22	Lighting Installation					2,175.38	-2,175.38	-2,175.38 (N/A)
SUB TOTAL					1,300.00	2,423.80	-1,123.80	-1,123.80 (-86%)

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Grounds Maintenance				3,900.00	737.52	3,162.48	3,162.48 (81%)
24	Maintenance/Landscaping				800.00		800.00	800.00 (100%)
25	Well House/Bus Shelter Repairs				400.00		400.00	400.00 (100%)
26	Play Area				1,500.00	2,119.00	-619.00	-619.00 (-41%)
29	Refuse Disposal				1,300.00	267.66	1,032.34	1,032.34 (79%)

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17 July 2025 (2025-2026)

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30	Defibrillator	150.00	150.00	150.00 (100%)
31	Other Maintenance	1,000.00	1,000.00	1,000.00 (100%)
32	New Bins			(N/A)
33	Salt Bins	50.00	50.00	50.00 (100%)
53	Well Garden Fencing Replace	2,000.00	2,000.00	2,000.00 (100%)
55	Tree Works	800.00	800.00	800.00 (100%)
SUB TOTAL		11,900.00	3,124.18	8,775.82 (73%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Allotments Water				150.00	34.97	115.03	115.03 (76%)
35	Allotments Maintenance							(N/A)
SUB TOTAL					150.00	34.97	115.03	115.03 (76%)

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	1,200.00 (100%)	
41	West Berkshire Countryside Soc				200.00	200.00	200.00 (100%)	
43	Pang Valley Flood Forum Donati				100.00	100.00	100.00 (100%)	
44	Royal British Legion				50.00	50.00	50.00 (100%)	
46	GreenFest Donation						(N/A)	
47	Other Donations				200.00	200.00	200.00 (100%)	
SUB TOTAL					1,750.00	1,750.00	1,750.00 (100%)	

Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Contingencies						(N/A)	
50	Speeding Equipment						(N/A)	
52	Fencing for Well Garden						(N/A)	
54	Water Fountain				1,000.00	1,000.00	1,000.00 (100%)	
SUB TOTAL					1,000.00	1,000.00	1,000.00 (100%)	

Reserves

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

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NET TOTAL	27,481.00	13,589.18	-13,891.82	26,383.00	9,389.27	16,993.73	3,101.91 (5%)
V.A.T.					1,189.60		
GROSS TOTAL		13,589.18			10,578.87		