

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

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	450.00	352.93	-97.07				-97.07 (-21%)
3	Allotment Rent	210.00		-210.00				-210.00 (-100%)
4	Grants & Donations		5,050.00	5,050.00				5,050.00 (N/A)
6	Other Income							(N/A)
SUB TOTAL		27,481.00	32,223.93	4,742.93				4,742.93 (17%)

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	54.00	54.00	54.00 (50%)
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	105.33	44.67	44.67 (29%)
16	Website				400.00	400.00		(0%)
17	Software				450.00	345.60	104.40	104.40 (23%)
18	Staff Expenses				470.00	204.53	265.47	265.47 (56%)
19	Staff Costs				7,000.00	4,711.82	2,288.18	2,288.18 (32%)
36	Subscriptions				250.00	189.05	60.95	60.95 (24%)
SUB TOTAL					10,283.00	6,783.71	3,499.29	3,499.29 (34%)

Lighting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Electricity				1,000.00	337.46	662.54	662.54 (66%)
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	2,512.84	-1,212.84	-1,212.84 (-93%)

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Grounds Maintenance				3,900.00	1,497.66	2,402.34	2,402.34 (61%)
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	4,674.00	-3,174.00	-3,174.00 (-211%)
29	Refuse Disposal				1,300.00	535.32	764.68	764.68 (58%)

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30 Defibrillator	150.00	211.50	-61.50	-61.50 (-41%)
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	6,918.48	4,981.52	4,981.52 (41%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34 Allotments Water				150.00	147.80	2.20	2.20 (1%)
35 Allotments Maintenance							(N/A)
SUB TOTAL				150.00	147.80	2.20	2.20 (1%)

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				200.00	200.00		(0%)
43 Pang Valley Flood Forum Donati				100.00	100.00		(0%)
44 Royal British Legion				50.00	50.00		(0%)
46 GreenFest Donation							(N/A)
47 Other Donations				200.00		200.00	200.00 (100%)
SUB TOTAL				1,750.00	1,550.00	200.00	200.00 (11%)

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%)
56 Table Tennis Installation							(N/A)
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	32,223.93	4,742.93	26,383.00	17,912.83	8,470.17	13,213.10 (24%)
V.A.T.					2,050.06		
GROSS TOTAL		32,223.93			19,962.89		