

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

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	523.22	73.22				73.22 (16%)
3	Allotment Rent	210.00	155.00	-55.00				-55.00 (-26%)
4	Grants & Donations		6,355.23	6,355.23				6,355.23 (N/A)
6	Other Income							(N/A)
<b>SUB TOTAL</b>		<b>27,481.00</b>	<b>33,854.45</b>	<b>6,373.45</b>				<b>6,373.45 (23%)</b>

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	430.00	170.00	170.00 (28%)
9	Bank Charges				108.00	81.00	27.00	27.00 (25%)
10	ICO Registration				35.00	47.00	-12.00	-12.00 (-34%)
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	499.17	-469.17	-469.17 (-1563%)
15	Training				300.00	105.33	194.67	194.67 (64%)
16	Website				400.00	400.00		(0%)
17	Software				450.00	416.43	33.57	33.57 (7%)
18	Staff Expenses				470.00	317.09	152.91	152.91 (32%)
19	Staff Costs				7,000.00	6,544.09	455.91	455.91 (6%)
36	Subscriptions				250.00	264.25	-14.25	-14.25 (-5%)
<b>SUB TOTAL</b>					<b>10,433.00</b>	<b>9,657.74</b>	<b>775.26</b>	<b>775.26 (7%)</b>

Lighting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Electricity				1,000.00	1,195.64	-195.64	-195.64 (-19%)
21	Lighting Maintenance				300.00		300.00	300.00 (100%)
22	Lighting Installation					2,175.38	-2,175.38	-2,175.38 (N/A)
<b>SUB TOTAL</b>					<b>1,300.00</b>	<b>3,371.02</b>	<b>-2,071.02</b>	<b>-2,071.02 (-159%)</b>

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Grounds Maintenance				3,900.00	2,593.80	1,306.20	1,306.20 (33%)
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	802.98	497.02	497.02 (38%)

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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%)
<b>SUB TOTAL</b>	<b>11,900.00</b>	<b>8,282.28</b>	<b>3,617.72</b>	<b>3,617.72 (30%)</b>

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34 Allotments Water				150.00	193.12	-43.12	-43.12 (-28%)
35 Allotments Maintenance							(N/A)
<b>SUB TOTAL</b>				<b>150.00</b>	<b>193.12</b>	<b>-43.12</b>	<b>-43.12 (-28%)</b>

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%)
<b>SUB TOTAL</b>				<b>1,750.00</b>	<b>1,550.00</b>	<b>200.00</b>	<b>200.00 (11%)</b>

Other

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48 Contingencies					20.41	-20.41	-20.41 (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)
<b>SUB TOTAL</b>				<b>1,000.00</b>	<b>20.41</b>	<b>979.59</b>	<b>979.59 (97%)</b>

Reserves

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

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**Summary**

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<b>NET TOTAL</b>	<b>27,481.00</b>	<b>33,854.45</b>	<b>6,373.45</b>	<b>26,533.00</b>	<b>23,074.57</b>	<b>3,458.43</b>	<b>9,831.88</b>
<b>V.A.T.</b>		2,431.16			2,526.22		
<b>GROSS TOTAL</b>		<b>36,285.61</b>			<b>25,600.79</b>		