

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 01/04/2026)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	28,385.00		-28,385.00				-28,385.00 (-100%)
2	Interest	350.00		-350.00				-350.00 (-100%)
3	Allotment Rent	210.00		-210.00				-210.00 (-100%)
4	Grants & Donations							(N/A)
6	Other Income							(N/A)
SUB TOTAL		28,945.00		-28,945.00				-28,945.00 (-100%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Insurance				650.00		650.00	650.00 (100%)
8	Audit				600.00		600.00	600.00 (100%)
9	Bank Charges				108.00		108.00	108.00 (100%)
10	ICO Registration				47.00		47.00	47.00 (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				25.00		25.00	25.00 (100%)
15	Training				350.00		350.00	350.00 (100%)
16	Website				450.00		450.00	450.00 (100%)
17	Software				450.00		450.00	450.00 (100%)
18	Staff Expenses				460.00		460.00	460.00 (100%)
19	Staff Costs				7,800.00		7,800.00	7,800.00 (100%)
36	Subscriptions				270.00		270.00	270.00 (100%)
SUB TOTAL					11,400.00		11,400.00	11,400.00 (100%)

Lighting		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Electricity				1,900.00		1,900.00	1,900.00 (100%)
21	Lighting Maintenance				300.00		300.00	300.00 (100%)
22	Lighting Installation							(N/A)
SUB TOTAL					2,200.00		2,200.00	2,200.00 (100%)

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Grounds Maintenance				3,800.00		3,800.00	3,800.00 (100%)
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				2,000.00		2,000.00	2,000.00 (100%)
29	Refuse Disposal				1,300.00		1,300.00	1,300.00 (100%)

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30	Defibrillator	250.00	250.00	250.00 (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			(N/A)
55	Tree Works	800.00	800.00	800.00 (100%)
SUB TOTAL		10,400.00	10,400.00	10,400.00 (100%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Allotments Water				200.00	200.00	200.00 (100%)	
35	Allotments Maintenance						(N/A)	
SUB TOTAL					200.00	200.00	200.00 (100%)	

Grants

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 Grants				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						(N/A)	
56	Table Tennis Installation						(N/A)	
57	Sail Shade				1,750.00	1,750.00	1,750.00 (100%)	
58	Concrete Pads				1,245.00	1,245.00	1,245.00 (100%)	
SUB TOTAL					2,995.00	2,995.00	2,995.00 (100%)	

Reserves

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

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SUB TOTAL

(N/A)

Summary

NET TOTAL	28,945.00	-28,945.00	28,945.00	28,945.00
V.A.T.				
GROSS TOTAL				