

Edith Weston Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

7 August 2025 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				4,358.29	1,456.72	2,901.57	2,901.57 (66%)
2	Hall Hire				264.42	60.00	204.42	204.42 (77%)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software				1,000.00	430.59	569.41	569.41 (56%)
5	Clerks Expenses				30.00	9.80	20.20	20.20 (67%)
6	General Admin				500.00		500.00	500.00 (100%)
7	Elections				100.00		100.00	100.00 (100%)
8	Chair's Allowance				105.00		105.00	105.00 (100%)
SUB TOTAL					6,357.71	1,957.11	4,400.60	4,400.60 (69%)

Facilities Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Benches				168.00		168.00	168.00 (100%)
19	Salt Bins				105.00		105.00	105.00 (100%)
20	Gates				140.00		140.00	140.00 (100%)
21	Notice Boards				66.00		66.00	66.00 (100%)
22	Defibrillators				525.00		525.00	525.00 (100%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin				420.00	389.00	31.00	31.00 (7%)
SUB TOTAL					1,634.00	389.00	1,245.00	1,245.00 (76%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept	22,479.09	22,479.09					(0%)
10	Leveys							(N/A)
11	VAT Claim							(N/A)
12	Grants and Donations				2,000.00	1,503.03	496.97	496.97 (24%)
13	Insurance				190.00	396.00	-206.00	-206.00 (-108%)
14	Payroll				230.00	50.00	180.00	180.00 (78%)
28	Bank Charges					40.00	-40.00	-40.00 (N/A)
29	Interest	800.00	577.38	-222.62	101.70		101.70	-120.92 (-13%)
32	Miscellaneous							(N/A)
SUB TOTAL		23,279.09	23,056.47	-222.62	2,521.70	1,989.03	532.67	310.05 (1%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69	300.00	-749.69	6,500.00	2,216.90	4,283.10	3,533.41 (46%)
16	Hedge Cutting & Tree Works				525.00		525.00	525.00 (100%)
17	Street Lighting				1,488.36		1,488.36	1,488.36 (100%)

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SUB TOTAL	1,049.69	300.00	-749.69	8,513.36	2,216.90	6,296.46	5,546.77 (58%)
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Legal & Professional

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Audit				252.00		252.00	252.00 (100%)
25	Subscriptions				600.00	414.62	185.38	185.38 (30%)
26	Continued Professional Development				1,050.00		1,050.00	1,050.00 (100%)
31	Consultancy				2,400.00		2,400.00	2,400.00 (100%)
34	Communications/Public Relations				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,302.00	414.62	4,887.38	4,887.38 (92%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Legal				25,903.90	7,500.00	18,403.90	18,403.90 (71%)
35	Contingency				23,825.71		23,825.71	23,825.71 (100%)
36	Neighbourhood Plan				5,000.00		5,000.00	5,000.00 (100%)
37	Community Projects				10,000.00		10,000.00	10,000.00 (100%)
38	Traffic management				6,000.00		6,000.00	6,000.00 (100%)
39	St George's Barracks				10,000.00		10,000.00	10,000.00 (100%)
40	CIL				266.00		266.00	266.00 (100%)
SUB TOTAL					80,995.61	7,500.00	73,495.61	73,495.61 (90%)

Summary

NET TOTAL	24,328.78	23,356.47	-972.31	105,324.38	14,466.66	90,857.72	89,885.41 (69%)
V.A.T.					2,410.91		
GROSS TOTAL		23,356.47			16,877.57		