

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

13 February 2026 (2025-2026)

### Administration

| Code      | Title                  | Receipts |        |          | Payments |          |          | Net Position         |
|-----------|------------------------|----------|--------|----------|----------|----------|----------|----------------------|
|           |                        | Budgeted | Actual | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 1         | Clerks Wages           |          |        |          | 4,358.29 | 3,574.90 | 783.39   | 783.39 (17%)         |
| 2         | Hall Hire              |          |        |          | 264.42   | 225.00   | 39.42    | 39.42 (14%)          |
| 3         | Phone & Broadband      |          |        |          |          |          |          | (N/A)                |
| 4         | IT Hardware & Software |          |        |          | 1,000.00 | 520.57   | 479.43   | 479.43 (47%)         |
| 5         | Clerks Expenses        |          |        |          | 30.00    | 9.80     | 20.20    | 20.20 (67%)          |
| 6         | General Admin          |          |        |          | 500.00   | 71.90    | 428.10   | 428.10 (85%)         |
| 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 | 4,402.17 | 1,955.54 | 1,955.54 (30%)       |

### 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   | 134.95 | 390.05   | 390.05 (74%)         |
| 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 | 523.95 | 1,110.05 | 1,110.05 (67%)       |

### 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            |           | 2,701.62  | 2,701.62 |          |          |          | 2,701.62 (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    | 1,089.98  | 289.98   | 101.70   |          | 101.70   | 391.68 (43%)         |
| 32        | Miscellaneous        |           |           |          |          |          |          | (N/A)                |
| SUB TOTAL |                      | 23,279.09 | 26,270.69 | 2,991.60 | 2,521.70 | 1,989.03 | 532.67   | 3,524.27 (13%)       |

### Grounds Maintenance

| Code | Title                      | Receipts |          |          | Payments |          |          | Net Position         |
|------|----------------------------|----------|----------|----------|----------|----------|----------|----------------------|
|      |                            | Budgeted | Actual   | Variance | Budgeted | Actual   | Variance | +/- Under/over spend |
| 15   | Grass Cutting              | 1,049.69 | 1,749.69 | 700.00   | 6,500.00 | 4,434.10 | 2,065.90 | 2,765.90 (36%)       |
| 16   | Hedge Cutting & Tree Works |          |          |          | 525.00   |          | 525.00   | 525.00 (100%)        |
| 17   | Street Lighting            |          |          |          | 1,488.36 | 744.86   | 743.50   | 743.50 (49%)         |

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|                  |                 |                 |               |                 |                 |                 |                       |
|------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------------|
| <b>SUB TOTAL</b> | <b>1,049.69</b> | <b>1,749.69</b> | <b>700.00</b> | <b>8,513.36</b> | <b>5,178.96</b> | <b>3,334.40</b> | <b>4,034.40 (42%)</b> |
|------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------------|

**Legal & Professional**

|                  |                                    | Receipts |        |          | Payments        |               |                 | Net Position          |
|------------------|------------------------------------|----------|--------|----------|-----------------|---------------|-----------------|-----------------------|
| Code             | Title                              | Budgeted | Actual | Variance | Budgeted        | Actual        | Variance        | +/- Under/over spend  |
| 24               | Audit                              |          |        |          | 252.00          | 467.25        | -215.25         | -215.25 (-85%)        |
| 25               | Subscriptions                      |          |        |          | 600.00          | 524.62        | 75.38           | 75.38 (12%)           |
| 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%)       |
| <b>SUB TOTAL</b> |                                    |          |        |          | <b>5,302.00</b> | <b>991.87</b> | <b>4,310.13</b> | <b>4,310.13 (81%)</b> |

**Reserves**

|                  |                      | Receipts |        |          | Payments         |                  |                  | Net Position           |
|------------------|----------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| Code             | Title                | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 27               | Legal                |          |        |          | 25,903.90        | 25,260.76        | 643.14           | 643.14 (2%)            |
| 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%)          |
| <b>SUB TOTAL</b> |                      |          |        |          | <b>80,995.61</b> | <b>25,260.76</b> | <b>55,734.85</b> | <b>55,734.85 (68%)</b> |

**Summary**

|                    |                  |                  |                 |                   |                  |                  |                  |
|--------------------|------------------|------------------|-----------------|-------------------|------------------|------------------|------------------|
| <b>NET TOTAL</b>   | <b>24,328.78</b> | <b>28,020.38</b> | <b>3,691.60</b> | <b>105,324.38</b> | <b>38,346.74</b> | <b>66,977.64</b> | <b>70,669.24</b> |
| <b>V.A.T.</b>      |                  |                  |                 |                   | <b>6,513.48</b>  |                  |                  |
| <b>GROSS TOTAL</b> |                  | <b>28,020.38</b> |                 |                   | <b>44,860.22</b> |                  |                  |