

North Leigh Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

7 January 2025 (2024-2025)

Cemetery and Churchyard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Cemetery and churchyard ground				3,700.00	2,460.00	1,240.00	1,240.00 (33%)
55	Cemetery Bin Management				750.00	544.22	205.78	205.78 (27%)
4	Cemetery database				300.00	427.00	-127.00	-127.00 (-42%)
1	Cemetery fees		3,420.00	3,420.00		125.00	-125.00	3,295.00 (N/A)
3	Repairs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			3,420.00	3,420.00	5,750.00	3,556.22	2,193.78	5,613.78 (97%)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Donations				3,000.00	100.00	2,900.00	2,900.00 (96%)
39	Poppy wreath				25.00	24.49	0.51	0.51 (2%)
31	West Oxfordshire Citizens Advice				200.00		200.00	200.00 (100%)
SUB TOTAL					3,225.00	124.49	3,100.51	3,100.51 (96%)

Elections

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Election charge							(N/A)
SUB TOTAL								(N/A)

General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Audit fees				800.00	770.00	30.00	30.00 (3%)
63	Bank Fees				121.00	77.40	43.60	43.60 (36%)
43	Bank interest	700.00	929.20	229.20				229.20 (32%)
35	Clerk home allowance/mileage				900.00	584.00	316.00	316.00 (35%)
34	Clerk's salary/payee				20,000.00	15,526.83	4,473.17	4,473.17 (22%)
64	Defibrillator				250.00	139.94	110.06	110.06 (44%)
12	General expenses				550.00	383.23	166.77	166.77 (30%)
10	Insurance premium				1,100.00	1,226.40	-126.40	-126.40 (-11%)
79	Land Registry				800.00		800.00	800.00 (100%)
14	Meeting room hire				600.00	302.60	297.40	297.40 (49%)
19	Payroll accountant				274.00	250.00	24.00	24.00 (8%)
15	Subscriptions				1,200.00	1,440.86	-240.86	-240.86 (-20%)
9	Training				1,500.00	892.77	607.23	607.23 (40%)
44	VAT reclaim	1,500.00		-1,500.00				-1,500.00 (-100%)
57	Village Newsletter				2,500.00	464.16	2,035.84	2,035.84 (81%)
18	Website hosting/name				420.00	440.00	-20.00	-20.00 (-4%)

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SUB TOTAL	2,200.00	929.20	-1,270.80	31,015.00	22,498.19	8,516.81	7,246.01 (21%)
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Grass Cutting and Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Adventure Playground mowing				2,000.00	780.00	1,220.00	1,220.00 (61%)
52	Black Alley Hedges				100.00		100.00	100.00 (100%)
67	Bus shelters grounds maintenanc				1,800.00	440.00	1,360.00	1,360.00 (75%)
48	Cuckamus Green and low brancl				750.00		750.00	750.00 (100%)
84	Grass at top of Windmill Close							(N/A)
49	Grass by Park Road, Common F				200.00		200.00	200.00 (100%)
51	Grass opposite Eynsham Hall - 3				500.00		500.00	500.00 (100%)
24	Park Road play area and Church				900.00	400.00	500.00	500.00 (55%)
75	Trees				3,000.00	1,965.00	1,035.00	1,035.00 (34%)
50	Weed Treatment (wall by Windm				200.00		200.00	200.00 (100%)
33	Windmill Heights and Rose beds				2,700.00	1,470.00	1,230.00	1,230.00 (45%)
SUB TOTAL					12,150.00	5,055.00	7,095.00	7,095.00 (58%)

Infrastructure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Adventure playground cleaning							(N/A)
54	Bin emptying				1,900.00	1,305.72	594.28	594.28 (31%)
87	Children's Playground Cleaning					450.00	-450.00	-450.00 (N/A)
62	Flower Pot maintenance							(N/A)
28	Inspections				700.00		700.00	700.00 (100%)
23	Playground maintenance				1,000.00	445.00	555.00	555.00 (55%)
29	Rent of playground space				500.00		500.00	500.00 (100%)
SUB TOTAL					4,100.00	2,200.72	1,899.28	1,899.28 (46%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Library				6,000.00	6,296.00	-296.00	-296.00 (-4%)
SUB TOTAL					6,000.00	6,296.00	-296.00	-296.00 (-4%)

Loan installments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	PWLB				4,518.75	4,518.75		(0%)
SUB TOTAL					4,518.75	4,518.75		(0%)

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Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Consultant		3,428.00	3,428.00		6,243.49	-6,243.49	-2,815.49 (N/A)
78	Expenses				3,000.00	841.07	2,158.93	2,158.93 (71%)
SUB TOTAL			3,428.00	3,428.00	3,000.00	7,084.56	-4,084.56	-656.56 (-21%)

Non-recurring expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Adventure Playground Refurbish							(N/A)
53	Bus shelters							(N/A)
66	Cemetery mapping							(N/A)
81	Cemetery Noticeboard					1,888.81	-1,888.81	-1,888.81 (N/A)
80	Cemetery re-graveling of paths							(N/A)
83	Charles Arnold Baker book					137.00	-137.00	-137.00 (N/A)
85	Events					259.28	-259.28	-259.28 (N/A)
61	Flower Pots							(N/A)
82	High vis jackets					116.10	-116.10	-116.10 (N/A)
76	Parish Council computer							(N/A)
60	Re-instatement of Cuckamus Gr							(N/A)
65	Refurbish Children's Playground							(N/A)
58	Speed equipment							(N/A)
86	Speed signs					2,473.69	-2,473.69	-2,473.69 (N/A)
56	Website design/development							(N/A)
SUB TOTAL						4,874.88	-4,874.88	-4,874.88 (N/A)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Precept	67,558.00	67,558.00					(0%)
47	Precept grant							(N/A)
SUB TOTAL		67,558.00	67,558.00					(0%)

Summary

NET TOTAL	69,758.00	75,335.20	5,577.20	69,758.75	56,208.81	13,549.94	19,127.14 (13%)
V.A.T.		5,957.38			4,678.25		
GROSS TOTAL		81,292.58			60,887.06		