

North Leigh Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Cemetery and Churchyard

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
2	Cemetery and churchyard				3,910.00	860.00	3,050.00
55	Cemetery Bin Mgmt				840.00	196.52	643.48
4	Cemetery database				500.00	90.00	410.00
1	Cemetery fees		2,000.00	1,050.00			-950.00
3	Repairs				1,000.00		1,000.00
			2,000.00	£1,050.00	6,250.00	£1,146.52	4,153.48

Donations

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
38	Donations				3,000.00	220.00	2,780.00
39	Poppy wreath				25.00		25.00
31	West Oxon Citizens Advice						
					3,025.00	£220.00	2,805.00

Elections

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
40	Election charge				200.00	200.00	
					200.00	£200.00	

General Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
11	Audit fees				800.00	300.00	500.00
63	Bank Fees				108.00	27.00	81.00
43	Bank interest		800.00	330.09			-469.91
35	Clerk home allowance/mile				800.00	249.70	550.30
64	Defibrillator				350.00	238.50	111.50
12	General expenses				550.00	440.72	109.28
10	Insurance premium				1,400.00	1,086.19	313.81
79	Land Registry						
14	Meeting room hire				400.00	75.60	324.40
19	Payroll accountant				280.00		280.00
88	Printing of flyers					159.29	-159.29
87	Solicitor Fees				2,500.00		2,500.00
34	Staff costs				20,500.00	7,202.00	13,298.00
15	Subscriptions				1,550.00	1,242.81	307.19
9	Training				1,500.00		1,500.00
44	VAT reclaim						
57	Village Newsletter				1,500.00	588.61	911.39
18	Website hosting/name				500.00	140.00	360.00
			800.00	£330.09	32,738.00	£11,750.42	20,517.67

Grass Cutting and Maintenance

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
21	A Playground mowing				1,620.00		1,620.00
52	Black Alley Hedges				150.00		150.00
67	Bus shelters grounds mair				1,800.00	150.00	1,650.00
48	Cuckamus Green/branche				750.00		750.00
49	Grass by Park Road, Com				200.00		200.00
51	Grass opp Estelle Manor				600.00		600.00
84	Grass top of Windmill Clos				320.00		320.00
24	Park Rd play area/Church				986.00	325.00	661.00
75	Trees				1,000.00	210.00	790.00
50	Weed Treatment :wall by l				200.00		200.00
33	Windmill Heights/Rose bei				2,455.00	360.00	2,095.00
					10,081.00	£1,045.00	9,036.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Infrastructure

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
22	A. playground cleaning						
54	Bin emptying				1,500.00	652.86	847.14
62	Flower Pot maintenance						
28	Inspections				300.00		300.00
23	Playground maintenance				1,000.00	685.29	314.71
29	Rent of playground space				2,500.00		2,500.00
92	S106						
91	S106 Village Sign						
					5,300.00	£1,338.15	3,961.85

Library

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
37	Library				6,296.00	3,274.00	3,022.00
					6,296.00	£3,274.00	3,022.00

Loan installments

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
36	PWLB				4,316.25		4,316.25
					4,316.25		4,316.25

Neighbourhood Plan

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
77	Consultant						
78	Expenses				5,000.00	239.49	4,760.51
					5,000.00	£239.49	4,760.51

Non-recurring expenses

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
74	A. Playground Refurb						
53	Bus shelters						
66	Cemetery mapping						
81	Cemetery Noticeboard						
80	Cemetery path gravel				5,000.00		5,000.00
83	Charles Arnold Baker bool						
85	Events				1,500.00	234.60	1,265.40
61	Flower Pots						
82	High vis jackets						
89	Mem. Hall Notice Board					319.00	-319.00
76	Parish Council computer						
90	Planters - S106			2,000.00			2,000.00
60	Re-instate Cuckamus Gre						
65	Refurbish Park Rd Playgrc						
58	Speed equipment					155.01	-155.01
86	War Memorial Cleaning				800.00		800.00
56	Website design/develop						
				£2,000.00	7,300.00	£708.61	8,591.39

Precept

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
46	Precept		71,106.00	35,553.00			-35,553.00
47	Precept grant						
			71,106.00	£35,553.00			-35,553.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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2 July 2025 (2025-2026)

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NET TOTAL	73,906.00	£38,933.09	80,506.25	£19,922.19	25,611.15
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