

North Leigh Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Name

<u>Cemetery and Churchyard</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2	Cemetery and churchyard				3,910.00	1,420.00	2,490.00
55	Cemetery Bin Mgmt				840.00	369.94	470.06
4	Cemetery database				500.00	435.00	65.00
1	Cemetery fees		2,000.00	1,450.00			-550.00
96	Refreshments for training			144.41			144.41
3	Repairs				1,000.00		1,000.00
			2,000.00	£1,594.41	6,250.00	£2,224.94	3,619.47

<u>Donations</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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

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

<u>General Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
11	Audit fees				800.00	720.00	80.00
63	Bank Fees				108.00	54.00	54.00
43	Bank interest		800.00	657.51			-142.49
35	Clerk home allowance/mile				800.00	366.60	433.40
64	Defibrillator				350.00	238.50	111.50
95	Extra payment to be refunded					10.00	-10.00
12	General expenses				550.00	458.35	91.65
10	Insurance premium				1,400.00	1,086.19	313.81
79	Land Registry						
14	Meeting room hire				400.00	88.10	311.90
19	Payroll accountant				280.00	265.00	15.00
88	Printing of flyers					159.29	-159.29
87	Solicitor Fees				2,500.00		2,500.00
34	Staff costs						
15	Subscriptions				1,550.00	1,329.19	220.81
9	Training				1,500.00	535.00	965.00
44	VAT reclaim						
57	Village Newsletter				1,500.00	1,122.68	377.32
18	Website hosting/name				500.00	210.00	290.00
			800.00	£657.51	12,238.00	£6,642.90	5,452.61

<u>Grass Cutting and Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	A Playground mowing				1,620.00	431.67	1,188.33
52	Black Alley Hedges				150.00		150.00
67	Bus shelters grounds mair				1,800.00	400.00	1,400.00
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	433.00	553.00
75	Trees				1,000.00	510.00	490.00
50	Weed Treatment :wall by l				200.00		200.00
33	Windmill Heights/Rose bei				2,455.00	1,020.00	1,435.00
					10,081.00	£2,794.67	7,286.33

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

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Cost Centre Name

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
94	Bus shelter repair					47.50	-47.50
62	Flower Pot maintenance						
28	Inspections				300.00		300.00
93	Installation of noticeboard					112.50	-112.50
97	Planters						
23	Playground maintenance				1,000.00	1,794.04	-794.04
29	Rent of playground space				2,500.00		2,500.00
92	S106						
91	S106 Village Sign						
					5,300.00	£2,606.90	2,693.10

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	2,175.00	2,141.25
					4,316.25	£2,175.00	2,141.25

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	325.74	4,674.26
					5,000.00	£325.74	4,674.26

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	71,106.00			
47	Precept grant						

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Cost Centre Name

71,106.00 £71,106.00

Staff Costs

Code Title

Bal. B/Fwd.

Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

20,500.00 £8,626.23

11,873.77

NET TOTAL

73,906.00

£75,357.92

80,506.25

£29,798.99

52,159.18