

North Leigh Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - All Cost Centres and Codes

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 NameCemetery and Churchyard

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
2 Cemetery and churchyard					3,910.00	1,769.17		2,140.83
55 Cemetery Bin Mgmt					840.00	566.27		273.73
4 Cemetery database					500.00	435.00		65.00
1 Cemetery fees			2,000.00	2,150.00				150.00
96 Refreshments for training				144.41				144.41
3 Repairs					1,000.00	480.00		520.00
			2,000.00	£2,294.41	6,250.00	£3,250.44		3,293.97

DonationsCode Title

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
38 Donations					3,000.00	220.00		2,780.00
39 Poppy wreath					25.00	20.41		4.59
31 West Oxon Citizens Advice								
			3,025.00		£240.41			2,784.59

ElectionsCode Title

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

General AdministrationCode Title

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
11 Audit fees					800.00	720.00		80.00
63 Bank Fees					108.00	81.00		27.00
43 Bank interest			800.00	977.48				177.48
35 Clerk home allowance/milk					800.00	558.00		242.00
64 Defibrillator					350.00	303.45		46.55
95 Extra payment to be refunded						10.00		-10.00
12 General expenses					550.00	538.30		11.70
10 Insurance premium					1,400.00	1,086.19		313.81
79 Land Registry						200.00		-200.00
14 Meeting room hire					400.00	88.10		311.90
19 Payroll accountant					280.00	265.00		15.00
88 Printing of flyers						305.42		-305.42
87 Solicitor Fees					2,500.00			2,500.00
34 Staff costs								
15 Subscriptions					1,550.00	1,479.07		70.93
9 Training					1,500.00	600.00		900.00
44 VAT reclaim								
57 Village Newsletter					1,500.00	1,787.14		-287.14
18 Website hosting/name					500.00	315.00		185.00
			800.00	£977.48	12,238.00	£8,336.67		4,078.81

Grass Cutting and MaintenanceCode Title

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
21 A Playground mowing					1,620.00	651.67		968.33
52 Black Alley Hedges					150.00			150.00
67 Bus shelters grounds mair					1,800.00	714.00		1,086.00
48 Cuckamus Green/branche					750.00	288.00		462.00
49 Grass by Park Road, Com					200.00	128.00		72.00
51 Grass opp Estelle Manor					600.00	252.00		348.00
84 Grass top of Windmill Clos					320.00	125.00		195.00
108 Hedge trimming - Playgrou						500.00		-500.00
24 Park Rd play area/Church					986.00	208.00		778.00
75 Trees					1,000.00	510.00		490.00
50 Weed Treatment :wall by V					200.00			200.00
33 Windmill Heights/Rose be					2,455.00	1,240.00		1,215.00

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

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Cost Centre Name

		10,081.00	£4,616.67	5,464.33
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Infrastructure

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
22	A. playground cleaning				1,500.00	1,305.72		194.28
54	Bin emptying					47.50		-47.50
94	Bus shelter repair					917.00		-917.00
62	Flower Pot maintenance					300.00	259.00	41.00
28	Inspections						112.50	-112.50
93	Installation of noticeboard				1,000.00	5,739.32		-4,739.32
23	Playground maintenance					2,500.00		2,500.00
29	Rent of playground space							
					5,300.00	£8,381.04		-3,081.04

Library

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
37	Library				6,296.00	6,652.00		-356.00

Loan installments

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
36	PWLB				4,316.25	2,175.00		2,141.25

Neighbourhood Plan

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance		
			Budget	Actual	Budget	Actual	Budget	Actual	
77	Consultant				5,000.00	433.54		4,566.46	
78	Expenses						5,000.00	£433.54	4,566.46

Non-recurring expenses

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
101	A Playground Fencing							
74	A. Playground Refurb							
100	Bollards							
66	Cemetery mapping							
81	Cemetery Noticeboard							
80	Cemetery path gravel				5,000.00			5,000.00
83	Charles Arnold Baker tool							
85	Events				1,500.00	455.42		1,044.58
82	High vis jackets							
107	Land Registry					30.00		-30.00
106	Legal fees Adv. Playgroup					400.00		-400.00
89	Mem. Hall Notice Board					319.00		-319.00
76	Parish Council computer							
99	Planning Consultant				2,000.00			2,000.00
60	Re-instate Cuckamus Gre...							
58	Speed equipment					155.01		-155.01
105	Village Sign Installation					800.00		800.00
86	War Memorial Cleaning							
56	Website design/develop							
					9,300.00	£1,359.43		7,940.57

Precept

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
46	Precept		71,106.00	71,106.00				
47	Precept grant							

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

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71,106.00 £71,106.00

S106 Funds

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts	Payments	Current Balance
			Budget	Actual	Budget
104	MUGA				
90	Planters - S106		2,000.00	2,496.00	-496.00
92	S106				
91	S106 Village Sign				
			£2,000.00	£2,496.00	-496.00

Staff Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts	Payments	Current Balance
			Budget	Actual	Budget
			20,500.00	£15,274.33	5,225.67

NET TOTAL

73,906.00 £76,377.89 82,506.25 £53,415.53 31,562.61