

North Leigh Parish Council
Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - All Cost Centres and Codes

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				4,050.00	1,224.00	2,826.00
	55 Cemetery Bin Mgmt				850.00	205.03	644.97
	4 Cemetery database				650.00	95.00	555.00
	1 Cemetery fees		2,000.00	550.00			-1,450.00
	110 Paths						
	96 Refreshments for training						
	3 Repairs				1,000.00	197.36	802.64
			2,000.00	£550.00	6,550.00	£1,721.39	3,378.61

<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		3,000.00
	39 Poppy wreath				25.00		25.00
	31 West Oxon Citizens Advic						
					3,025.00		3,025.00

<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						

<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				850.00	162.50	687.50
	63 Bank Fees				120.00	24.00	96.00
	43 Bank interest		1,200.00	185.27			-1,014.73
	35 Clerk home allowance/milk				800.00	198.00	602.00
	64 Defibrillator				350.00		350.00
	95 Extra payment to be refun						
	12 General expenses				600.00	719.17	-119.17
	10 Insurance premium				1,500.00	1,301.66	198.34
	79 Land Registry				400.00		400.00
	14 Meeting room hire				500.00	13.00	487.00
	19 Payroll accountant				300.00		300.00
	88 Printing of flyers				550.00	79.64	470.36
	87 Solicitor Fees						
	34 Staff costs						
	15 Subscriptions				1,650.00	764.21	885.79
	9 Training				1,500.00	100.00	1,400.00
	44 VAT reclaim						
	57 Village Newsletter				3,300.00		3,300.00
	18 Website hosting/name				500.00	70.00	430.00
	111 Website work						
			1,200.00	£185.27	12,920.00	£3,432.18	8,473.09

<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				1,400.00	440.00	960.00
	52 Black Alley Hedges				200.00		200.00
	67 Bus shelters grounds mair				2,050.00	500.00	1,550.00
	48 Cuckamus Green/branche				900.00		900.00
	49 Grass by Park Road, Com				300.00		300.00
	51 Grass opp Estelle Manor				720.00		720.00
	84 Grass top of Windmill Clos				400.00		400.00
	108 Hedge trimming - Playgrot						
	24 Park Rd play area/Church				900.00	120.00	780.00
	75 Trees				500.00		500.00
	50 Weed Treatment :wall by l				200.00		200.00
	33 Windmill Heights/Rose be				2,100.00	460.00	1,640.00

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

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				9,670.00	£1,520.00	8,150.00	
Infrastructure							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
22	A. playground cleaning						
54	Bin emptying				1,600.00	652.86	947.14
112	Bollards						
94	Bus shelter repair					12.99	-12.99
62	Flower Pot maintenance				2,500.00		2,500.00
28	Inspections				1,000.00	460.00	540.00
93	Installation of noticeboard						
109	Noticeboard repair East Ei						
97	Planters						
23	Playground maintenance				1,500.00	205.00	1,295.00
29	Rent of playground space				3,020.00		3,020.00
					9,620.00	£1,330.85	8,289.15
Library							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
37	Library				7,000.00	3,378.00	3,622.00
					7,000.00	£3,378.00	3,622.00
Loan installments							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
36	PWLB				4,181.25		4,181.25
					4,181.25		4,181.25
Neighbourhood Plan							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
77	Consultant				5,000.00		5,000.00
78	Expenses				200.00	719.73	-519.73
					5,200.00	£719.73	4,480.27
Non-recurring expenses							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
101	A Playground Fencing						
74	A. Playground Refurb						
100	Bollards						
53	Bus shelters						
66	Cemetery mapping						
81	Cemetery Noticeboard						
80	Cemetery path gravel						
83	Charles Arnold Baker bool						
85	Events				1,500.00		1,500.00
61	Flower Pots						
82	High vis jackets						
107	Land Registry						
106	Legal fees Adv. Playgroun						
89	Mem. Hall Notice Board						
76	Parish Council computer						
99	Planning Consultant						
60	Re-instate Cuckamus Gre						
65	Refurbish Park Rd Playgrc						
58	Speed equipment					1,166.88	-1,166.88
105	Village Sign Installation						
86	War Memorial Cleaning						
56	Website design/develop						
					1,500.00	£1,166.88	333.12

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

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<u>Precept</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>
46	Precept		79,266.00	39,633.00			-39,633.00
47	Precept grant						
			79,266.00	£39,633.00			-39,633.00
<u>S106 Funds</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>
104	MUGA		60,000.00		60,000.00	2,829.66	-2,829.66
90	Planters - S106						
92	S106						
91	S106 Village Sign						
			60,000.00		60,000.00	£2,829.66	-2,829.66
<u>Staff Costs</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>
98	Staff Costs				22,800.00	5,114.57	17,685.43
					22,800.00	£5,114.57	17,685.43
NET TOTAL			142,466.00	£40,368.27	142,466.25	£21,213.26	19,155.26