

North Leigh Parish Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/09/2026) - 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	1,514.00	2,536.00
55	Cemetery Bin Mgmt				850.00	362.06	487.94
4	Cemetery database				650.00	453.00	197.00
1	Cemetery fees		2,000.00	1,400.00			-600.00
110	Paths						
96	Refreshments for training						
3	Repairs				1,000.00	197.36	802.64
			2,000.00	£1,400.00	6,550.00	£2,526.42	3,423.58

<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 Advice						
					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	477.50	372.50
63	Bank Fees				120.00	54.00	66.00
43	Bank interest		1,200.00	669.16			-530.84
35	Clerk home allowance/mile				800.00	399.55	400.45
64	Defibrillator				350.00		350.00
95	Extra payment to be refunded						
12	General expenses				600.00	502.62	97.38
10	Insurance premium				1,500.00	1,452.73	47.27
79	Land Registry				400.00		400.00
14	Meeting room hire				500.00	26.00	474.00
19	Payroll accountant				300.00	280.00	20.00
88	Printing of flyers				550.00	79.64	470.36
87	Solicitor Fees						
34	Staff costs						
15	Subscriptions				1,650.00	1,248.05	401.95
9	Training				1,500.00	100.00	1,400.00
44	VAT reclaim						
57	Village Newsletter				3,300.00	664.46	2,635.54
18	Website hosting/name				500.00	210.00	290.00
111	Website work						
			1,200.00	£669.16	12,920.00	£5,494.55	6,894.61

<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				1,400.00	440.00	960.00
52	Black Alley Hedges				200.00		200.00
67	Bus shelters grounds maintenance				2,050.00	750.00	1,300.00
48	Cuckamus Green/branch				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 Close				400.00		400.00
108	Hedge trimming - Playgro						
24	Park Rd play area/Church				900.00	180.00	720.00
75	Trees				500.00		500.00
50	Weed Treatment :wall by l				200.00		200.00
33	Windmill Heights/Rose be				2,100.00	690.00	1,410.00

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

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					9,670.00	£2,060.00	7,610.00
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				1,600.00	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	880.00	120.00
93	Installation of noticeboard						
109	Noticeboard repair East Ei						
97	Planters					154.91	-154.91
23	Playground maintenance				1,500.00	962.50	537.50
29	Rent of playground space				3,020.00		3,020.00
					9,620.00	£2,663.26	6,956.74
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				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>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
36	PWLB				4,181.25	2,107.50	2,073.75
					4,181.25	£2,107.50	2,073.75
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				5,000.00	813.75	4,186.25
78	Expenses				200.00	776.08	-576.08
					5,200.00	£1,589.83	3,610.17
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>
101	A Playground Fencing						
74	A. Playground Refurb						
100	Bollards					539.68	-539.68
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	£1,706.56	-206.56

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Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
46	Precept		79,266.00	79,266.00			
47	Precept grant						
			79,266.00	£79,266.00			
S106 Funds		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
114	Mosaic			1,000.00			1,000.00
104	MUGA		60,000.00	64,833.66	60,000.00	11,854.66	52,979.00
90	Planters - S106						
92	S106						
91	S106 Village Sign						
113	Village Map			7,340.00		3,670.00	3,670.00
			60,000.00	£73,173.66	60,000.00	£15,524.66	57,649.00
Staff Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
98	Staff Costs				22,800.00	10,229.12	12,570.88
					22,800.00	£10,229.12	12,570.88
NET TOTAL			142,466.00	£154,508.82	142,466.25	£47,279.90	107,229.17