North Leigh Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

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Cemetery and Churchyard

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2	Cemetery and churchyard groun				3,910.00	2,370.01	1,539.99	1,539.99	(39%)
55	Cemetery Bin Mgmt				840.00	744.25	95.75	95.75	(11%)
4	Cemetery database				500.00	435.00	65.00	65.00	(13%)
1	Cemetery fees	2,000.00	3,450.00	1,450.00				1,450.00	(72%)
110	Paths					8,380.00	-8,380.00	-8,380.00	(N/A)
96	Refreshments for training		144.41	144.41				144.41	(N/A)
3	Repairs				1,000.00	480.00	520.00	520.00	(52%)
	SUB TOTAL	**2,000.00**	**3,594.41**	**1,594.41**	**6,250.00**	**12,409.26**	**-6,159.26**	**-4,564.85**	**(-55%)**

Donations

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
38	Donations				3,000.00	1,220.00	1,780.00	1,780.00	(59%)
39	Poppy wreath				25.00	20.41	4.59	4.59	(18%)
31	West Oxon Citizens Advice								(N/A)
	SUB TOTAL				**3,025.00**	**1,240.41**	**1,784.59**	**1,784.59**	**(58%)**

Elections

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
40	Election charge				200.00	200.00			(0%)
	SUB TOTAL				**200.00**	**200.00**			**(0%)**

General Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
11	Audit fees				800.00	882.50	-82.50	-82.50	(-10%)
63	Bank Fees				108.00	109.00	-1.00	-1.00	(-0%)
43	Bank interest	800.00	1,238.40	438.40				438.40	(54%)
35	Clerk home allowance/mileage				800.00	722.00	78.00	78.00	(9%)
64	Defibrillator				350.00	303.45	46.55	46.55	(13%)
95	Extra payment to be refunded					10.00	-10.00	-10.00	(N/A)
12	General expenses				550.00	719.60	-169.60	-169.60	(-30%)
10	Insurance premium				1,400.00	1,086.19	313.81	313.81	(22%)
79	Land Registry					230.00	-230.00	-230.00	(N/A)
14	Meeting room hire				400.00	88.10	311.90	311.90	(77%)
19	Payroll accountant				280.00	265.00	15.00	15.00	(5%)
88	Printing of flyers					305.42	-305.42	-305.42	(N/A)
87	Solicitor Fees				2,500.00		2,500.00	2,500.00	(100%)
34	Staff costs								(N/A)
15	Subscriptions				1,550.00	1,538.32	11.68	11.68	(0%)
9	Training				1,500.00	600.00	900.00	900.00	(60%)

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44	VAT reclaim							(N/A)
57	Village Newsletter				1,500.00	2,412.64	-912.64	-912.64 (-60%)
18	Website hosting/name				500.00	588.00	-88.00	-88.00 (-17%)
111	Website work							(N/A)
	SUB TOTAL	**800.00**	**1,238.40**	**438.40**	**12,238.00**	**9,860.22**	**2,377.78**	**2,816.18 (21%)**

Grass Cutting and Maintenanc

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
21	A Playground mowing				1,620.00	871.67	748.33	748.33 (46%)
52	Black Alley Hedges				150.00		150.00	150.00 (100%)
67	Bus shelters grounds maint/clear				1,800.00	964.00	836.00	836.00 (46%)
48	Cuckamus Green/branches				750.00	288.00	462.00	462.00 (61%)
49	Grass by Park Road, Common F				200.00	128.00	72.00	72.00 (36%)
51	Grass opp Estelle Manor				600.00	252.00	348.00	348.00 (58%)
84	Grass top of Windmill Close				320.00	125.00	195.00	195.00 (60%)
108	Hedge trimming - Playground					500.00	-500.00	-500.00 (N/A)
24	Park Rd play area/Church Rd se				986.00	208.00	778.00	778.00 (78%)
75	Trees				1,000.00	2,890.00	-1,890.00	-1,890.00 (-189%)
50	Weed Treatment :wall by Windm				200.00		200.00	200.00 (100%)
33	Windmill Heights/Rose beds				2,455.00	1,900.00	555.00	555.00 (22%)
	SUB TOTAL				**10,081.00**	**8,126.67**	**1,954.33**	**1,954.33 (19%)**

Infrastructure

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
22	A. playground cleaning							(N/A)
54	Bin emptying				1,500.00	1,305.72	194.28	194.28 (12%)
94	Bus shelter repair					47.50	-47.50	-47.50 (N/A)
62	Flower Pot maintenance					1,285.20	-1,285.20	-1,285.20 (N/A)
28	Inspections				300.00	259.00	41.00	41.00 (13%)
93	Installation of noticeboard					112.50	-112.50	-112.50 (N/A)
109	Noticeboard repair East End					170.00	-170.00	-170.00 (N/A)
23	Playground maintenance				1,000.00	5,739.32	-4,739.32	-4,739.32 (-473%)
29	Rent of playground space				2,500.00		2,500.00	2,500.00 (100%)
	SUB TOTAL				**5,300.00**	**8,919.24**	**-3,619.24**	**-3,619.24 (-68%)**

Library

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
37	Library				6,296.00	6,652.00	-356.00	-356.00 (-5%)
	SUB TOTAL				**6,296.00**	**6,652.00**	**-356.00**	**-356.00 (-5%)**

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Loan installments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
36	PWLB				4,316.25	4,316.25			(0%)
	SUB TOTAL				**4,316.25**	**4,316.25**			**(0%)**

Neighbourhood Plan

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
77	Consultant								(N/A)
78	Expenses				5,000.00	487.14	4,512.86	4,512.86	(90%)
	SUB TOTAL				**5,000.00**	**487.14**	**4,512.86**	**4,512.86**	**(90%)**

Non-recurring expenses

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
101	A Playground Fencing					1,650.00	-1,650.00	-1,650.00	(N/A)
74	A. Playground Refurb								(N/A)
100	Bollards								(N/A)
66	Cemetery mapping								(N/A)
81	Cemetery Noticeboard								(N/A)
80	Cemetery path gravel				5,000.00		5,000.00	5,000.00	(100%)
83	Charles Arnold Baker book								(N/A)
85	Events				1,500.00	957.79	542.21	542.21	(36%)
82	High vis jackets								(N/A)
107	Land Registry								(N/A)
106	Legal fees Adv. Playground					400.00	-400.00	-400.00	(N/A)
89	Mem. Hall Notice Board					319.00	-319.00	-319.00	(N/A)
76	Parish Council computer								(N/A)
99	Planning Consultant				2,000.00		2,000.00	2,000.00	(100%)
60	Re-instate Cuckamus Green								(N/A)
58	Speed equipment					155.01	-155.01	-155.01	(N/A)
105	Village Sign Installation								(N/A)
86	War Memorial Cleaning				800.00		800.00	800.00	(100%)
56	Website design/develop								(N/A)
	SUB TOTAL				**9,300.00**	**3,481.80**	**5,818.20**	**5,818.20**	**(62%)**

Precept

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
46	Precept	71,106.00	71,106.00						(0%)
47	Precept grant								(N/A)
	SUB TOTAL	**71,106.00**	**71,106.00**						**(0%)**

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S106 Funds

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
104	MUGA					2,234.00	-2,234.00	-2,234.00	(N/A)
90	Planters - S106		2,000.00	2,000.00		2,496.00	-2,496.00	-496.00	(N/A)
92	S106								(N/A)
91	S106 Village Sign					7,532.00	-7,532.00	-7,532.00	(N/A)
	SUB TOTAL		**2,000.00**	**2,000.00**		**12,262.00**	**-12,262.00**	**-10,262.00**	**(N/A)**

Staff Costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
	SUB TOTAL				**20,500.00**	**20,388.91**	**111.09**	**111.09**	**(0%)**

Summary

NET TOTAL	**73,906.00**	**77,938.81**	**4,032.81**	**82,506.25**	**88,343.90**	**-5,837.65**	**-1,804.84**
V.A.T.		4,992.31			7,751.68		
GROSS TOTAL		**82,931.12**			**96,095.58**		