

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/07/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				17,601.00	5,025.36	12,575.64	12,575.64 (71%)
12	Deputy Clerk				14,524.00	4,350.36	10,173.64	10,173.64 (70%)
13	HMRC For clerk & deputy				6,640.00	1,507.28	5,132.72	5,132.72 (77%)
14	Pension Payments				6,814.00	2,770.16	4,043.84	4,043.84 (59%)
15	Office running costs				3,000.00	1,410.81	1,589.19	1,589.19 (52%)
16	Office Support				5,400.00	1,578.75	3,821.25	3,821.25 (70%)
17	Audit Fees				500.00		500.00	500.00 (100%)
18	Training				700.00	850.00	-150.00	-150.00 (-21%)
19	Office equipment				1,000.00		1,000.00	1,000.00 (100%)
20	Insurance				5,000.00		5,000.00	5,000.00 (100%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,350.00	1,094.36	255.64	255.64 (18%)
23	Room Hire				480.00	23.40	456.60	456.60 (95%)
24	Bank Charges							(N/A)
25	Legal expenses				1,500.00		1,500.00	1,500.00 (100%)
26	Reimbursements - office expens				300.00		300.00	300.00 (100%)
27	Other Membership							(N/A)
28	Yearbook production				5,600.00	5,040.00	560.00	560.00 (10%)
29	Website				650.00	412.00	238.00	238.00 (36%)
30	Publicity							(N/A)
31	S137 Community projects Suppc				3,000.00	150.00	2,850.00	2,850.00 (95%)
87	Misc Expense							(N/A)
SUB TOTAL					76,059.00	24,212.48	51,846.52	51,846.52 (68%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	NHDC Rates							(N/A)
33	Cemetery Water Rates				100.00	30.87	69.13	69.13 (69%)
34	Cemetery Cleansing officer				1,051.00	191.54	859.46	859.46 (81%)
35	Cemetery Grounds Maintenance				5,000.00	3,605.72	1,394.28	1,394.28 (27%)
36	Cemetery Repairs/Works				276.00		276.00	276.00 (100%)
37	Chapel Expenses				2,000.00		2,000.00	2,000.00 (100%)
38	Cemetery development							(N/A)
97	Cemetery Tree Works					3,115.00	-3,115.00	-3,115.00 (N/A)
98	Cemetery Waste					288.86	-288.86	-288.86 (N/A)
SUB TOTAL					8,427.00	7,231.99	1,195.01	1,195.01 (14%)

Chapel of Rest rent

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Rent							(N/A)
SUB TOTAL								(N/A)

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Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88	Play Facilities Development							(N/A)
89	Pavilion							(N/A)
90	Village Hall Legal Cost Support							(N/A)
91	Cemetery							(N/A)
92	Arbury Banks Support							(N/A)
93	Streets Support							(N/A)
94	Recreation Ground							(N/A)
SUB TOTAL								(N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	112,613.29	55,521.84	-57,091.45				-57,091.45 (-50%)
2	Yearbook Income	4,000.00	663.00	-3,337.00				-3,337.00 (-83%)
3	Bank Interest	960.00	358.35	-601.65				-601.65 (-62%)
4	Small Gains Rents	300.00	377.50	77.50				77.50 (25%)
5	Cemetery Income	5,000.00	5,015.00	15.00				15.00 (0%)
6	Chapel of Rest Rent	825.00	275.00	-550.00				-550.00 (-66%)
7	Recreational / Pavilion Rents	2,800.00	2,750.00	-50.00				-50.00 (-1%)
8	Misc Income							(N/A)
99	CTRS Grant	1,569.71	1,569.71					(0%)
SUB TOTAL		128,068.00	66,530.40	-61,537.60				-61,537.60 (-48%)

Merchant Taylors Green & Car

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Merchant Taylors grounds maint				715.00	507.16	207.84	207.84 (29%)
SUB TOTAL					715.00	507.16	207.84	207.84 (29%)

Parish Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Clock repairs				2,100.00		2,100.00	2,100.00 (100%)
SUB TOTAL					2,100.00		2,100.00	2,100.00 (100%)

Recreation/ Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grounds Officer				879.00	49.85	829.15	829.15 (94%)
40	Grass Cutting costs				2,552.00	560.00	1,992.00	1,992.00 (78%)

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41	Grounds Maintenance	1,680.00	393.30	1,286.70	1,286.70 (76%)
42	Other Maintenance	1,000.00		1,000.00	1,000.00 (100%)
43	Playground Maintenance & Repairs	1,000.00	350.00	650.00	650.00 (65%)
44	Tree Surveys & RoSPA safety	400.00		400.00	400.00 (100%)
45	Seats/Bins	500.00		500.00	500.00 (100%)
46	Pavilion Trade Waste	550.00	288.86	261.14	261.14 (47%)
47	Pavilion Water Rates	320.00	62.11	257.89	257.89 (80%)
48	Pavilion Electric	1,000.00	112.04	887.96	887.96 (88%)
49	Pavilion Repairs & Maintenance	1,500.00	935.63	564.37	564.37 (37%)
50	Fire Prevention & Security	300.00		300.00	300.00 (100%)
51	Toilet Cleaning & Repairs	3,300.00	881.25	2,418.75	2,418.75 (73%)
52	Toilets - Electric	400.00	39.71	360.29	360.29 (90%)
53	Pavilion Development	2,500.00		2,500.00	2,500.00 (100%)
84	Pavilion Cleansing Officer		141.72	-141.72	-141.72 (N/A)
86	HMRC for Cleansing Officer		322.00	-322.00	-322.00 (N/A)
SUB TOTAL		17,881.00	4,136.47	13,744.53	13,744.53 (76%)

Small Gains

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
61	Allotments Water				250.00	115.59	134.41	134.41 (53%)
62	Allotments Maintenance				200.00		200.00	200.00 (100%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,450.00	115.59	1,334.41	1,334.41 (92%)

St Mary's Church

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
79	St Mary's Grounds Maintenance				2,682.00	1,554.72	1,127.28	1,127.28 (42%)
80	St Mary's Tree works				250.00		250.00	250.00 (100%)
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					3,932.00	1,554.72	2,377.28	2,377.28 (60%)

Streets

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
68	Street Waste Bins				600.00		600.00	600.00 (100%)
69	ECO officer regular pay				4,400.00	1,152.44	3,247.56	3,247.56 (73%)
70	ECO Overtime				200.00	14.98	185.02	185.02 (92%)
71	ECO Consumables				50.00		50.00	50.00 (100%)
72	Dog Waste Bill				1,600.00		1,600.00	1,600.00 (100%)
73	Street Furniture				850.00		850.00	850.00 (100%)
74	Street Grounds Maintenance					30.82	-30.82	-30.82 (N/A)
75	Trees & Hedge works				627.00		627.00	627.00 (100%)
76	Herts Highways Support				1,100.00		1,100.00	1,100.00 (100%)
77	Streets Misc					398.78	-398.78	-398.78 (N/A)
78	Arbury Banks Support							(N/A)

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85 HMRC for ECO Officer			288.00	-288.00	-288.00 (N/A)
SUB TOTAL		9,427.00	1,885.02	7,541.98	7,541.98 (80%)

The Lock Up

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	The lock Up costs				120.00		120.00	120.00 (100%)
SUB TOTAL					120.00		120.00	120.00 (100%)

The Springs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	The Springs Cleansing officer				897.00	191.55	705.45	705.45 (78%)
55	The Springs Trade Waste				614.00	306.80	307.20	307.20 (50%)
56	Hedge Trimming				350.00		350.00	350.00 (100%)
57	Tree works				4,775.00		4,775.00	4,775.00 (100%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance				761.00	397.34	363.66	363.66 (47%)
60	Fencing repairs					460.00	-460.00	-460.00 (N/A)
SUB TOTAL					7,397.00	1,355.69	6,041.31	6,041.31 (81%)

War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	War Memorial Grounds mainten				560.00	267.60	292.40	292.40 (52%)
82	Tree works							(N/A)
95	Insurance							(N/A)
96	War Memorial Cleaning							(N/A)
SUB TOTAL					560.00	267.60	292.40	292.40 (52%)

Summary

NET TOTAL	128,068.00	66,530.40	-61,537.60	128,068.00	41,266.72	86,801.28	25,263.68 (9%)
V.A.T.		5,163.96			2,500.09		
GROSS TOTAL		71,694.36			43,766.81		