

## Ashwell Parish Council

## Receipts and Payments compared with Flexed Budget (01/04/2025 to 31/08/2025)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
<b>Cost Centre</b>	<b>Administration</b>								
11	Clerk Pay				17,601.00	7,333.75	6,468.24	865.51	
12	Deputy Clerk				14,524.00	6,051.69	5,593.06	458.63	
13	HMRC For clerk & deputy				6,640.00	2,766.69	2,095.91	670.78	
14	Pension Payments				6,814.00	2,839.19	3,597.50	-758.31	
15	Office running costs				3,000.00	1,250.00	1,630.19	-380.19	
16	Office Support				5,400.00	2,250.00	1,875.00	375.00	
17	Audit Fees				500.00	208.31		208.31	
18	Training				700.00	291.69	850.00	-558.31	
19	Office equipment				1,000.00	416.69		416.69	
20	Insurance				5,000.00	2,083.31		2,083.31	
21	Election expenses				2,000.00	833.31		833.31	
22	Memberships				1,350.00	562.50	1,134.36	-571.86	
23	Room Hire				480.00	200.00	23.40	176.60	
24	Bank Charges								
25	Legal expenses				1,500.00	625.00		625.00	
26	Reimbursements - office expenses				300.00	125.00		125.00	
27	Other Membership								
28	Yearbook production				5,600.00		5,040.00	-5,040.00	
29	Website				650.00	270.81	412.00	-141.19	
30	Publicity								
31	S137 Community projects Supports				3,000.00	1,250.00	150.00	1,100.00	
87	Misc Expense								
<b>Cost Centre</b>	<b>Cemetery</b>								
32	NHDC Rates								
33	Cemetery Water Rates				100.00	41.69	41.34	0.35	
34	Cemetery Cleansing officer				1,051.00	437.94	233.53	204.41	
35	Cemetery Grounds Maintenance				5,000.00	2,083.31	4,682.04	-2,598.73	
36	Cemetery Repairs/Works				276.00	115.00		115.00	
37	Chapel Expenses				2,000.00	833.31		833.31	
38	Cemetery development								
97	Cemetery Tree Works						3,115.00	-3,115.00	

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		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
98	Cemetery Waste						288.86	-288.86	
<b>Cost Centre Chapel of Rest rent</b>									
83	Rent								
<b>Cost Centre Earmarked Reserves</b>									
88	Play Facilities Development								
89	Pavilion								
90	Village Hall Legal Cost Support								
91	Cemetery								
92	Arbury Banks Support								
93	Streets Support								
94	Recreation Ground								
<b>Cost Centre Income</b>									
1	Precept	112,613.29	55,521.79	55,521.84				0.05	
2	Yearbook Income	4,000.00		1,063.00				1,063.00	
3	Bank Interest	960.00	400.00	565.10				165.10	
4	Small Gains Rents	300.00	300.00	377.50				77.50	
5	Cemetery Income	5,000.00	2,083.31	6,340.00				4,256.69	
6	Chapel of Rest Rent	825.00	343.75	343.75					
7	Recreational / Pavilion Rents	2,800.00		2,850.00				2,850.00	
8	Misc Income								
99	CTRS Grant	1,569.71	1,569.71	1,569.71					
<b>Cost Centre Merchant Taylors Green &amp; Carters</b>									
64	Merchant Taylors grounds maintena				715.00	297.94	704.72	-406.78	
<b>Cost Centre Parish Clock</b>									
66	Clock repairs				2,100.00	875.00		875.00	
<b>Cost Centre Recreation/ Pavilion</b>									
39	Grounds Officer				879.00	366.25	91.84	274.41	
40	Grass Cutting costs				2,552.00	1,063.31	560.00	503.31	

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41 Grounds Maintenance				1,680.00	700.00	618.98		81.02
42 Other Maintenance				1,000.00	416.69			416.69
43 Playground Maintenance & Repairs				1,000.00	416.69	350.00		66.69
44 Tree Surveys & RoSPA safety				400.00	166.69			166.69
45 Seats/Bins				500.00	208.31			208.31
46 Pavilion Trade Waste				550.00	229.19	288.86		-59.67
47 Pavilion Water Rates				320.00	133.31	76.91		56.40
48 Pavilion Electric				1,000.00	416.69	137.00		279.69
49 Pavilion Repairs & Maintenance				1,500.00	625.00	935.63		-310.63
50 Fire Prevention & Security				300.00	125.00			125.00
51 Toilet Cleaning & Repairs				3,300.00	1,375.00	1,078.25		296.75
52 Toilets - Electric				400.00	166.69	49.63		117.06
53 Pavilion Development				2,500.00	1,041.69			1,041.69
84 Pavilion Cleansing Officer						141.72		-141.72
86 HMRC for Cleansing Officer						420.20		-420.20
<b>Cost Centre Small Gains</b>								
61 Allotments Water				250.00	104.19	287.53		-183.34
62 Allotments Maintenance				200.00	83.31			83.31
63 Small Gains Developments				1,000.00	416.69			416.69
<b>Cost Centre St Mary's Church</b>								
79 St Mary's Grounds Maintenance				2,682.00	1,117.50	1,964.85		-847.35
80 St Mary's Tree works				250.00	104.19			104.19
81 St Mary's Fences				1,000.00	416.69			416.69
<b>Cost Centre Streets</b>								
68 Street Waste Bins				600.00	300.00			300.00
69 ECO officer regular pay				4,400.00	1,833.31	1,440.55		392.76
70 ECO Overtime				200.00	83.31	29.96		53.35
71 ECO Consumables				50.00	20.81			20.81
72 Dog Waste Bill				1,600.00				
73 Street Furniture				850.00	354.19			354.19

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74 Street Grounds Maintenance						30.82	-30.82
75 Trees & Hedge works				627.00	261.25		261.25
76 Herts Highways Support				1,100.00	458.31		458.31
77 Streets Misc						398.78	-398.78
78 Arbury Banks Support							
85 HMRC for ECO Officer						363.80	-363.80
<b>Cost Centre The Lock Up</b>							
65 The lock Up costs				120.00	50.00		50.00
<b>Cost Centre The Springs</b>							
54 The Springs Cleansing officer				897.00	373.75	233.54	140.21
55 The Springs Trade Waste				614.00	307.00	306.80	0.20
56 Hedge Trimming				350.00	145.81		145.81
57 Tree works				4,775.00	1,989.56	200.00	1,789.56
58 The Springs Seats & Bins							
59 Springs Ground maintenance				761.00	317.06	614.34	-297.28
60 Fencing repairs						460.00	-460.00
<b>Cost Centre War Memorial</b>							
67 War Memorial Grounds maintenanc				560.00	233.31	360.91	-127.60
82 Tree works							
95 Insurance							
96 War Memorial Cleaning							
<b>GRAND TOTALS</b>	<b>£128,068.00</b>	<b>£60,218.56</b>	<b>£68,630.90</b>	<b>£128,068.00</b>	<b>£50,462.88</b>	<b>£49,376.05</b>	<b>£9,499.17</b>