

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/08/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				17,601.00	6,468.24	11,132.76	11,132.76 (63%)
12	Deputy Clerk				14,524.00	5,593.06	8,930.94	8,930.94 (61%)
13	HMRC For clerk & deputy				6,640.00	2,095.91	4,544.09	4,544.09 (68%)
14	Pension Payments				6,814.00	3,597.50	3,216.50	3,216.50 (47%)
15	Office running costs				3,000.00	1,630.19	1,369.81	1,369.81 (45%)
16	Office Support				5,400.00	1,875.00	3,525.00	3,525.00 (65%)
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	1,134.36	215.64	215.64 (15%)
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	28,869.66	47,189.34	47,189.34 (62%)

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	41.34	58.66	58.66 (58%)
34	Cemetery Cleansing officer				1,051.00	233.53	817.47	817.47 (77%)
35	Cemetery Grounds Maintenance				5,000.00	4,682.04	317.96	317.96 (6%)
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	8,360.77	66.23	66.23 (0%)

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	1,063.00	-2,937.00				-2,937.00 (-73%)
3	Bank Interest	960.00	565.10	-394.90				-394.90 (-41%)
4	Small Gains Rents	300.00	377.50	77.50				77.50 (25%)
5	Cemetery Income	5,000.00	6,340.00	1,340.00				1,340.00 (26%)
6	Chapel of Rest Rent	825.00	343.75	-481.25				-481.25 (-58%)
7	Recreational / Pavilion Rents	2,800.00	2,850.00	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	68,630.90	-59,437.10				-59,437.10 (-46%)

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	704.72	10.28	10.28 (1%)
SUB TOTAL					715.00	704.72	10.28	10.28 (1%)

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	91.84	787.16	787.16 (89%)
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	618.98	1,061.02	1,061.02 (63%)
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	76.91	243.09	243.09 (75%)
48	Pavilion Electric	1,000.00	137.00	863.00	863.00 (86%)
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	1,078.25	2,221.75	2,221.75 (67%)
52	Toilets - Electric	400.00	49.63	350.37	350.37 (87%)
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		420.20	-420.20	-420.20 (N/A)
SUB TOTAL		17,881.00	4,749.02	13,131.98	13,131.98 (73%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	287.53	-37.53	-37.53 (-15%)
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	287.53	1,162.47	1,162.47 (80%)

St Mary's Church

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	St Mary's Grounds Maintenance				2,682.00	1,964.85	717.15	717.15 (26%)
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	1,964.85	1,967.15	1,967.15 (50%)

Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Street Waste Bins				600.00		600.00	600.00 (100%)
69	ECO officer regular pay				4,400.00	1,440.55	2,959.45	2,959.45 (67%)
70	ECO Overtime				200.00	29.96	170.04	170.04 (85%)
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			363.80	-363.80	-363.80 (N/A)
SUB TOTAL				9,427.00	2,263.91	7,163.09 (75%)

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	233.54	663.46	663.46 (73%)
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	200.00	4,575.00	4,575.00 (95%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance				761.00	614.34	146.66	146.66 (19%)
60	Fencing repairs					460.00	-460.00	-460.00 (N/A)
SUB TOTAL					7,397.00	1,814.68	5,582.32	5,582.32 (75%)

War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	War Memorial Grounds mainten				560.00	360.91	199.09	199.09 (35%)
82	Tree works							(N/A)
95	Insurance							(N/A)
96	War Memorial Cleaning							(N/A)
SUB TOTAL					560.00	360.91	199.09	199.09 (35%)

Summary

NET TOTAL	128,068.00	68,630.90	-59,437.10	128,068.00	49,376.05	78,691.95	19,254.85 (7%)
V.A.T.		5,163.96			2,989.72		
GROSS TOTAL		73,794.86			52,365.77		