

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				18,345.60	4,793.14	13,552.46	13,552.46 (73%)
12	Deputy Clerk				15,135.12	6,647.83	8,487.29	8,487.29 (56%)
13	HMRC For clerk & deputy				2,293.31	2,623.98	-330.67	-330.67 (-14%)
14	Pension Payments				7,081.21	3,085.75	3,995.46	3,995.46 (56%)
15	Office running costs				3,696.00	1,594.77	2,101.23	2,101.23 (56%)
16	Office Support				5,400.00	1,700.00	3,700.00	3,700.00 (68%)
17	Audit Fees				4,000.00		4,000.00	4,000.00 (100%)
18	Training				250.00	35.00	215.00	215.00 (86%)
19	Office equipment				500.00	140.98	359.02	359.02 (71%)
20	Insurance				5,000.00	8.34	4,991.66	4,991.66 (99%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,500.00	1,030.19	469.81	469.81 (31%)
23	Room Hire				500.00		500.00	500.00 (100%)
24	Bank Charges					24.95	-24.95	-24.95 (N/A)
25	Legal expenses				1,500.00	1,770.00	-270.00	-270.00 (-18%)
26	Reimbursements - office expens							(N/A)
27	Other Membership							(N/A)
28	Yearbook production				5,600.00		5,600.00	5,600.00 (100%)
29	Website				650.00	245.00	405.00	405.00 (62%)
30	Publicity				500.00		500.00	500.00 (100%)
31	S137 Community projects Suppc				3,000.00	180.00	2,820.00	2,820.00 (94%)
34	Cemetery Cleansing officer							(N/A)
39	Grounds Officer							(N/A)
54	The Springs Cleansing officer							(N/A)
69	ECO officer regular pay				5,878.60	1,507.60	4,371.00	4,371.00 (74%)
70	ECO Overtime				240.00		240.00	240.00 (100%)
84	Pavilion Cleansing Officer							(N/A)
85	HMRC for ECO Officer				1,175.72	204.62	971.10	971.10 (82%)
86	HMRC for Cleansing Officer					683.83	-683.83	-683.83 (N/A)
87	Misc Expense							(N/A)
SUB TOTAL					84,245.56	26,275.98	57,969.58	57,969.58 (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				120.00	38.24	81.76	81.76 (68%)
35	Cemetery Grounds Maintenance							(N/A)
36	Cemetery Repairs/Works				300.00		300.00	300.00 (100%)
37	Chapel Expenses				1,000.00		1,000.00	1,000.00 (100%)
38	Cemetery development							(N/A)
97	Cemetery Tree Works				1,500.00		1,500.00	1,500.00 (100%)
98	Cemetery Waste				660.00	281.06	378.94	378.94 (57%)
SUB TOTAL					3,580.00	319.30	3,260.70	3,260.70 (91%)

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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)

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)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	Grounds Maintenance				15,024.00	3,916.58	11,107.42	11,107.42 (73%)
SUB TOTAL					15,024.00	3,916.58	11,107.42	11,107.42 (73%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	124,862.08	61,655.80	-63,206.28				-63,206.28 (-50%)
2	Yearbook Income	4,000.00	90.00	-3,910.00				-3,910.00 (-97%)
3	Bank Interest	1,200.00	461.63	-738.37				-738.37 (-61%)
4	Small Gains Rents	471.00	340.00	-131.00				-131.00 (-27%)
5	Cemetery Income	6,000.00	2,353.00	-3,647.00				-3,647.00 (-60%)
6	Chapel of Rest Rent	825.00	343.75	-481.25				-481.25 (-58%)
7	Recreational / Pavilion Rents	3,811.00	2,170.00	-1,641.00				-1,641.00 (-43%)
8	Misc Income		0.10	0.10				0.10 (N/A)
99	CTRS Grant	1,550.48	1,550.48					(0%)
100	Zero Carbon Ashwell Community							(N/A)
SUB TOTAL		142,719.56	68,964.76	-73,754.80				-73,754.80 (-51%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
103	Maintenance contingency				5,000.00		5,000.00	5,000.00 (100%)

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SUB TOTAL				5,000.00	5,000.00	5,000.00 (100%)
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Merchant Taylors Green & Car

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Merchant Taylors grounds maint							(N/A)
SUB TOTAL								(N/A)

Parish Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Clock repairs				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

Recreation/ Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Grass Cutting costs							(N/A)
41	Grounds Maintenance							(N/A)
42	Other Maintenance				1,000.00	30.00	970.00	970.00 (97%)
43	Playground Maintenance & Repa				1,000.00	90.00	910.00	910.00 (91%)
44	Tree Surveys & RoSPA safety				1,150.00		1,150.00	1,150.00 (100%)
45	Seats/Bins				500.00		500.00	500.00 (100%)
46	Pavilion Trade Waste				640.00	318.50	321.50	321.50 (50%)
47	Pavilion Water Rates				250.00	142.28	107.72	107.72 (43%)
48	Pavilion Electric				540.00	165.38	374.62	374.62 (69%)
49	Pavilion Repairs & Maintenance				1,600.00	1,405.00	195.00	195.00 (12%)
50	Fire Prevention & Security				350.00		350.00	350.00 (100%)
51	Toilet Cleaning & Repairs				3,300.00	956.85	2,343.15	2,343.15 (71%)
52	Toilets - Electric				250.00	93.74	156.26	156.26 (62%)
53	Pavilion Development				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					15,580.00	3,201.75	12,378.25	12,378.25 (79%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				500.00	335.12	164.88	164.88 (32%)
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					1,700.00	335.12	1,364.88	1,364.88 (80%)

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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							(N/A)
80	St Mary's Tree works				1,500.00	100.00	1,400.00	1,400.00 (93%)
81	St Mary's Fences							(N/A)
SUB TOTAL					1,500.00	100.00	1,400.00	1,400.00 (93%)

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%)
71	ECO Consumables				180.00		180.00	180.00 (100%)
72	Dog Waste Bill				1,700.00	1,445.60	254.40	254.40 (14%)
73	Street Furniture				850.00		850.00	850.00 (100%)
74	Street Grounds Maintenance							(N/A)
75	Trees & Hedge works				700.00	400.00	300.00	300.00 (42%)
76	Herts Highways Support				1,200.00		1,200.00	1,200.00 (100%)
77	Streets Misc							(N/A)
78	Arbury Banks Support							(N/A)
SUB TOTAL					5,230.00	1,845.60	3,384.40	3,384.40 (64%)

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
55	The Springs Trade Waste				640.00	318.50	321.50	321.50 (50%)
56	Hedge Trimming					250.00	-250.00	-250.00 (N/A)
57	Tree works				7,000.00	450.00	6,550.00	6,550.00 (93%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance							(N/A)
60	Fencing repairs							(N/A)
SUB TOTAL					7,640.00	1,018.50	6,621.50	6,621.50 (86%)

War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	War Memorial Grounds mainten							(N/A)

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82 Tree works				(N/A)
95 Insurance				(N/A)
96 War Memorial Cleaning		1,100.00	1,100.00	1,100.00 (100%)
SUB TOTAL		1,100.00	1,100.00	1,100.00 (100%)

Zero Carbon Ashwell Commur

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Zero Carbon Ashwell Community		9,875.00	9,875.00		10,075.00	-10,075.00	-200.00 (N/A)
SUB TOTAL			9,875.00	9,875.00		10,075.00	-10,075.00	-200.00 (N/A)

Summary

NET TOTAL	142,719.56	78,839.76	-63,879.80	142,719.56	47,087.83	95,631.73	31,751.93
V.A.T.		12,054.45			3,880.72		
GROSS TOTAL		90,894.21			50,968.55		