

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				18,345.60	3,700.91	14,644.69	14,644.69 (79%)
12	Deputy Clerk				15,135.12	3,340.40	11,794.72	11,794.72 (77%)
13	HMRC For clerk & deputy				2,293.31	1,397.66	895.65	895.65 (39%)
14	Pension Payments				7,081.21	1,851.45	5,229.76	5,229.76 (73%)
15	Office running costs				3,696.00	1,321.22	2,374.78	2,374.78 (64%)
16	Office Support				5,400.00	850.00	4,550.00	4,550.00 (84%)
17	Audit Fees				4,000.00		4,000.00	4,000.00 (100%)
18	Training				250.00		250.00	250.00 (100%)
19	Office equipment				500.00	140.98	359.02	359.02 (71%)
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				1,500.00	1,030.19	469.81	469.81 (31%)
23	Room Hire				500.00		500.00	500.00 (100%)
24	Bank Charges					14.97	-14.97	-14.97 (N/A)
25	Legal expenses				1,500.00	750.00	750.00	750.00 (50%)
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	195.00	455.00	455.00 (70%)
30	Publicity				500.00		500.00	500.00 (100%)
31	S137 Community projects Supp				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	753.80	5,124.80	5,124.80 (87%)
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					479.21	-479.21	-479.21 (N/A)
87	Misc Expense							(N/A)
SUB TOTAL					84,245.56	16,210.41	68,035.15	68,035.15 (80%)

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	20.75	99.25	99.25 (82%)
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	140.53	519.47	519.47 (78%)
SUB TOTAL					3,580.00	161.28	3,418.72	3,418.72 (95%)

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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 Grouns Maintenance				15,024.00	2,414.58	12,609.42	12,609.42 (83%)
SUB TOTAL				15,024.00	2,414.58	12,609.42	12,609.42 (83%)

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		-4,000.00				-4,000.00 (-100%)
3 Bank Interest	1,200.00	256.07	-943.93				-943.93 (-78%)
4 Small Gains Rents	471.00	340.00	-131.00				-131.00 (-27%)
5 Cemetery Income	6,000.00	555.00	-5,445.00				-5,445.00 (-90%)
6 Chapel of Rest Rent	825.00	206.25	-618.75				-618.75 (-75%)
7 Recreational / Pavilion Rents	3,811.00	1,745.00	-2,066.00				-2,066.00 (-54%)
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	66,308.70	-76,410.86				-76,410.86 (-53%)

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%)	
Merchant Taylors Green & Car								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Merchant Taylors grounds maint							(N/A)
SUB TOTAL								(N/A)
Parish Clock								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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		1,000.00	1,000.00 (100%)
43	Playground Maintenance & Rep				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	159.25	480.75	480.75 (75%)
47	Pavilion Water Rates				250.00	30.18	219.82	219.82 (87%)
48	Pavilion Electric				540.00	82.17	457.83	457.83 (84%)
49	Pavilion Repairs & Maintenance				1,600.00	1,180.00	420.00	420.00 (26%)
50	Fire Prevention & Security				350.00		350.00	350.00 (100%)
51	Toilet Cleaning & Repairs				3,300.00	494.85	2,805.15	2,805.15 (85%)
52	Toilets - Electric				250.00	56.36	193.64	193.64 (77%)
53	Pavilion Development				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					15,580.00	2,092.81	13,487.19	13,487.19 (86%)
Small Gains								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				500.00	127.90	372.10	372.10 (74%)
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	127.90	1,572.10	1,572.10 (92%)

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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		1,500.00	1,500.00 (100%)
81	St Mary's Fences							(N/A)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

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	159.25	480.75	480.75 (75%)
56	Hedge Trimming							(N/A)
57	Tree works				7,000.00		7,000.00	7,000.00 (100%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance							(N/A)
60	Fencing repairs							(N/A)
SUB TOTAL					7,640.00	159.25	7,480.75	7,480.75 (97%)

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

Code	Title	Receipts			Payments			Net Position
		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	76,183.70	-66,535.86	142,719.56	33,086.83	109,632.73	43,096.87
V.A.T.		12,054.45			3,150.47		
GROSS TOTAL		88,238.15			36,237.30		