

Ashwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	124,862.08	124,862.08					(0%)
2	Yearbook Income	4,000.00	90.00	-3,910.00				-3,910.00 (-97%)
3	Bank Interest	1,200.00	559.63	-640.37				-640.37 (-53%)
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	412.50	-412.50				-412.50 (-50%)
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)
11	Clerk Pay				18,345.60	6,104.57	12,241.03	12,241.03 (66%)
12	Deputy Clerk				15,135.12	7,960.01	7,175.11	7,175.11 (47%)
13	HMRC For clerk & deputy				2,293.31	3,462.48	-1,169.17	-1,169.17 (-50%)
14	Pension Payments				7,081.21	3,839.25	3,241.96	3,241.96 (45%)
15	Office running costs				3,696.00	1,693.71	2,002.29	2,002.29 (54%)
16	Office Support				5,400.00	2,125.00	3,275.00	3,275.00 (60%)
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	1,070.19	429.81	429.81 (28%)
23	Room Hire				500.00		500.00	500.00 (100%)
24	Bank Charges					29.94	-29.94	-29.94 (N/A)
25	Legal expenses				1,500.00	1,770.00	-270.00	-270.00 (-18%)
26	Reimbursements - office expenses							(N/A)
27	Other Membership							(N/A)
28	Yearbook production				5,600.00		5,600.00	5,600.00 (100%)
29	Website				650.00	280.00	370.00	370.00 (56%)
30	Publicity				500.00		500.00	500.00 (100%)
31	S137 Community projects Support				3,000.00	180.00	2,820.00	2,820.00 (94%)
32	NHDC Rates							(N/A)
33	Cemetery Water Rates				120.00	38.24	81.76	81.76 (68%)
34	Cemetery Cleansing officer							(N/A)
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)
39	Grounds Officer							(N/A)
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 & Repair				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	156.88	93.12	93.12 (37%)
48	Pavilion Electric				540.00	205.39	334.61	334.61 (61%)
49	Pavilion Repairs & Maintenance				1,600.00	675.00	925.00	925.00 (57%)
50	Fire Prevention & Security				350.00		350.00	350.00 (100%)
51	Toilet Cleaning & Repairs				3,300.00	1,206.09	2,093.91	2,093.91 (63%)
52	Toilets - Electric				250.00	112.66	137.34	137.34 (54%)
53	Pavilion Development				5,000.00		5,000.00	5,000.00 (100%)
54	The Springs Cleansing officer							(N/A)
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%)

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		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance							(N/A)
60	Fencing repairs							(N/A)
61	Allotments Water				500.00	398.79	101.21	101.21 (20%)
62	Allotments Maintenance				200.00	20.83	179.17	179.17 (89%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
64	Merchant Taylors grounds mainten							(N/A)
65	The lock Up costs				120.00		120.00	120.00 (100%)
66	Clock repairs				2,000.00	200.00	1,800.00	1,800.00 (90%)
67	War Memorial Grounds mainten							(N/A)
68	Street Waste Bins				600.00		600.00	600.00 (100%)
69	ECO officer regular pay				5,878.60	1,974.58	3,904.02	3,904.02 (66%)
70	ECO Overtime				240.00		240.00	240.00 (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	700.00		(0%)
76	Herts Highways Support				1,200.00		1,200.00	1,200.00 (100%)
77	Streets Misc					70.00	-70.00	-70.00 (N/A)
78	Arbury Banks Support							(N/A)
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)
82	Tree works							(N/A)
83	Rent							(N/A)
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					825.65	-825.65	-825.65 (N/A)
87	Misc Expense							(N/A)
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)
95	Insurance							(N/A)
96	War Memorial Cleaning				1,100.00		1,100.00	1,100.00 (100%)
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%)
99	CTRS Grant	1,550.48	1,550.48					(0%)
100	Zero Carbon Ashwell Community F							(N/A)
101	Zero Carbon Ashwell Community F		9,875.00	9,875.00		10,237.62	-10,237.62	-362.62 (N/A)
102	Grounds Maintenance				15,024.00	3,916.58	11,107.42	11,107.42 (73%)
103	Maintenance contingency				5,000.00		5,000.00	5,000.00 (100%)
NET TOTAL		142,719.56	142,212.79	-506.77	142,719.56	52,926.06	89,793.50	89,286.73
V.A.T.			12,054.45			4,014.35		
GROSS TOTAL			154,267.24			56,940.41		