

Ashwell Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2025 to 30/11/2025 - All Cost Centres)

Cost Centre	Administration	Budget Receipts		Budget Payments		Variance	
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act. Payments
11	Clerk Pay				17,601.00	11,734.00	10,330.59
12	Deputy Clerk				14,524.00	9,682.68	8,933.26
13	HMRC For clerk & deputy				6,640.00	4,426.68	3,332.33
14	Pension Payments				6,814.00	4,542.68	5,742.74
15	Office running costs				3,000.00	2,000.00	2,828.43
16	Office Support				5,400.00	3,600.00	3,112.50
17	Audit Fees				500.00	333.32	333.32
18	Training				700.00	466.68	850.00
19	Office equipment				1,000.00	666.68	666.68
20	Insurance				5,000.00	3,333.32	5,222.28
21	Election expenses				2,000.00	1,333.32	1,333.32
22	Memberships				1,350.00	900.00	1,299.36
23	Room Hire				480.00	320.00	23.40
24	Bank Charges						10.00
25	Legal expenses				1,500.00	1,000.00	1,000.00
26	Reimbursements - office expenses				300.00	200.00	200.00
27	Other Membership						
28	Yearbook production				5,600.00		5,040.00
29	Website				650.00	433.32	567.00
30	Publicity						525.00
31	S137 Community projects Supports				3,000.00	2,000.00	350.00
34	Cemetery Cleansing officer				1,051.00	700.68	275.52
54	The Springs Cleansing officer				897.00	598.00	275.53
69	ECO officer regular pay				4,400.00	2,933.32	2,482.46
70	ECO Overtime				200.00	133.32	60.12
84	Pavilion Cleansing Officer						183.71
85	HMRC for ECO Officer						653.46
86	HMRC for Cleansing Officer						518.40
87	Misc Expense						-518.40

Cost Centre Cemetery

32 NHDC Rates

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	Budget Receipts		Budget Payments			Variance	
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act. Payments	Year to Date
33 Cemetery Water Rates				100.00	66.68	217.27	-150.59
35 Cemetery Grounds Maintenance				5,000.00	3,333.32	5,654.20	-2,320.88
36 Cemetery Repairs/Works				276.00	184.00		184.00
37 Chapel Expenses				2,000.00	1,333.32		1,333.32
38 Cemetery development							
97 Cemetery Tree Works						3,115.00	-3,115.00
98 Cemetery Waste						288.86	-288.86

Cost Centre Chapel of Rest rent

83 Rent

Cost Centre Earmarked Reserves

88 Play Facilities Development
 89 Pavilion
 90 Village Hall Legal Cost Support
 91 Cemetery
 92 Arbury Banks Support
 93 Streets Support
 94 Recreation Ground

Cost Centre Income

1 Precept	112,613.29	112,613.29	112,613.39	0.10
2 Yearbook Income	4,000.00		1,973.00	1,973.00
3 Bank Interest	960.00	640.00	906.17	266.17
4 Small Gains Rents	300.00	300.00	428.00	128.00
5 Cemetery Income	5,000.00	3,333.32	6,680.00	3,346.68
6 Chapel of Rest Rent	825.00	550.00	550.00	
7 Recreational / Pavilion Rents	2,800.00	2,800.00	4,700.00	1,900.00
8 Misc Income			266.00	266.00
99 CTRS Grant	1,569.71	1,569.71	1,569.71	
100 Zero Carbon Ashwell Community Pr				

Cost Centre Merchant Taylors Green & Carters

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64	Merchant Taylors grounds maintena				715.00	476.68	838.00
Cost Centre Parish Clock							
66	Clock repairs				2,100.00	1,400.00	185.00
Cost Centre Recreation/ Pavilion							
39	Grounds Officer				879.00	586.00	91.84
40	Grass Cutting costs				2,552.00	1,701.32	560.00
41	Grounds Maintenance				1,680.00	1,120.00	822.82
42	Other Maintenance				1,000.00	666.68	666.68
43	Playground Maintenance & Repairs				1,000.00	666.68	350.00
44	Tree Surveys & RoSPA safety				400.00	266.68	266.68
45	Seats/Bins				500.00	333.32	333.32
46	Pavilion Trade Waste				550.00	366.68	424.32
47	Pavilion Water Rates				320.00	213.32	106.64
48	Pavilion Electric				1,000.00	666.68	201.65
49	Pavilion Repairs & Maintenance				1,500.00	1,000.00	935.63
50	Fire Prevention & Security				300.00	200.00	200.00
51	Toilet Cleaning & Repairs				3,300.00	2,200.00	2,000.43
52	Toilets - Electric				400.00	266.68	79.18
53	Pavilion Development				2,500.00	1,666.68	1,666.68
Cost Centre Small Gains							
61	Allotments Water				250.00	166.68	524.86
62	Allotments Maintenance				200.00	133.32	85.00
63	Small Gains Developments				1,000.00	666.68	666.68
Cost Centre St Mary's Church							
79	St Mary's Grounds Maintenance				2,682.00	1,788.00	2,335.29
80	St Mary's Tree works				250.00	166.68	166.68
81	St Mary's Fences				1,000.00	666.68	666.68
Cost Centre Streets							
68	Street Waste Bins				600.00	450.00	450.00

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71 ECO Consumables				50.00	33.32	9.30	24.02
72 Dog Waste Bill				1,600.00			
73 Street Furniture				850.00	566.68		566.68
74 Street Grounds Maintenance						30.82	-30.82
75 Trees & Hedge works				627.00	418.00		418.00
76 Herts Highways Support				1,100.00	733.32	15.00	718.32
77 Streets Misc						398.78	-398.78
78 Arbury Banks Support							
Cost Centre The Lock Up							
65 The lock Up costs				120.00	80.00		80.00
Cost Centre The Springs							
55 The Springs Trade Waste				614.00	460.50	460.20	0.30
56 Hedge Trimming				350.00	233.32	500.00	-266.68
57 Tree works				4,775.00	3,183.32	200.00	2,983.32
58 The Springs Seats & Bins						817.50	-817.50
59 Springs Ground maintenance				761.00	507.32	810.34	-303.02
60 Fencing repairs						460.00	-460.00
Cost Centre War Memorial							
67 War Memorial Grounds maintenanc				560.00	373.32	445.19	-71.87
82 Tree works							
95 Insurance							
96 War Memorial Cleaning							
Cost Centre Zero Carbon Ashwell Community F							
101 Zero Carbon Ashwell Community Pr							
GRAND TOTALS	£128,068.00	£121,806.32	£129,686.27	£128,068.00	£80,679.86	£75,579.21	£12,980.60