

Ashwell Parish Council

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

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Administration								
11	Clerk Pay				17,601.00	11,734.00	10,330.59	1,403.41	
12	Deputy Clerk				14,524.00	9,682.68	8,933.26	749.42	
13	HMRC For clerk & deputy				6,640.00	4,426.68	3,332.33	1,094.35	
14	Pension Payments				6,814.00	4,542.68	5,742.74	-1,200.06	
15	Office running costs				3,000.00	2,000.00	2,828.43	-828.43	
16	Office Support				5,400.00	3,600.00	3,112.50	487.50	
17	Audit Fees				500.00	333.32		333.32	
18	Training				700.00	466.68	850.00	-383.32	
19	Office equipment				1,000.00	666.68		666.68	
20	Insurance				5,000.00	3,333.32	5,222.28	-1,888.96	
21	Election expenses				2,000.00	1,333.32		1,333.32	
22	Memberships				1,350.00	900.00	1,299.36	-399.36	
23	Room Hire				480.00	320.00	23.40	296.60	
24	Bank Charges						10.00	-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	-5,040.00	
29	Website				650.00	433.32	567.00	-133.68	
30	Publicity						525.00	-525.00	
31	S137 Community projects Supports				3,000.00	2,000.00	350.00	1,650.00	
34	Cemetery Cleansing officer				1,051.00	700.68	275.52	425.16	
54	The Springs Cleansing officer				897.00	598.00	275.53	322.47	
69	ECO officer regular pay				4,400.00	2,933.32	2,482.46	450.86	
70	ECO Overtime				200.00	133.32	60.12	73.20	
84	Pavilion Cleansing Officer						183.71	-183.71	
85	HMRC for ECO Officer						653.46	-653.46	
86	HMRC for Cleansing Officer						518.40	-518.40	
87	Misc Expense								
Cost Centre	Cemetery								
32	NHDC Rates								

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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	-361.32	
Cost Centre Parish Clock									
66	Clock repairs				2,100.00	1,400.00	185.00	1,215.00	
Cost Centre Recreation/ Pavilion									
39	Grounds Officer				879.00	586.00	91.84	494.16	
40	Grass Cutting costs				2,552.00	1,701.32	560.00	1,141.32	
41	Grounds Maintenance				1,680.00	1,120.00	822.82	297.18	
42	Other Maintenance				1,000.00	666.68		666.68	
43	Playground Maintenance & Repairs				1,000.00	666.68	350.00	316.68	
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	-57.64	
47	Pavilion Water Rates				320.00	213.32	106.64	106.68	
48	Pavilion Electric				1,000.00	666.68	201.65	465.03	
49	Pavilion Repairs & Maintenance				1,500.00	1,000.00	935.63	64.37	
50	Fire Prevention & Security				300.00	200.00		200.00	
51	Toilet Cleaning & Repairs				3,300.00	2,200.00	2,000.43	199.57	
52	Toilets - Electric				400.00	266.68	79.18	187.50	
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	-358.18	
62	Allotments Maintenance				200.00	133.32	85.00	48.32	
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	-547.29	
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	