

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/11/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				17,601.00	10,330.59	7,270.41	7,270.41 (41%)
12	Deputy Clerk				14,524.00	8,933.26	5,590.74	5,590.74 (38%)
13	HMRC For clerk & deputy				6,640.00	3,332.33	3,307.67	3,307.67 (49%)
14	Pension Payments				6,814.00	5,742.74	1,071.26	1,071.26 (15%)
15	Office running costs				3,000.00	2,828.43	171.57	171.57 (5%)
16	Office Support				5,400.00	3,112.50	2,287.50	2,287.50 (42%)
17	Audit Fees				500.00		500.00	500.00 (100%)
18	Training				700.00	850.00	-150.00	-150.00 (-21%)
19	Office equipment				1,000.00		1,000.00	1,000.00 (100%)
20	Insurance				5,000.00	5,222.28	-222.28	-222.28 (-4%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,350.00	1,299.36	50.64	50.64 (3%)
23	Room Hire				480.00	23.40	456.60	456.60 (95%)
24	Bank Charges					10.00	-10.00	-10.00 (N/A)
25	Legal expenses				1,500.00		1,500.00	1,500.00 (100%)
26	Reimbursements - office expens				300.00		300.00	300.00 (100%)
27	Other Membership							(N/A)
28	Yearbook production				5,600.00	5,040.00	560.00	560.00 (10%)
29	Website				650.00	567.00	83.00	83.00 (12%)
30	Publicity					525.00	-525.00	-525.00 (N/A)
31	S137 Community projects Suppc				3,000.00	350.00	2,650.00	2,650.00 (88%)
34	Cemetery Cleansing officer				1,051.00	275.52	775.48	775.48 (73%)
54	The Springs Cleansing officer				897.00	275.53	621.47	621.47 (69%)
69	ECO officer regular pay				4,400.00	2,482.46	1,917.54	1,917.54 (43%)
70	ECO Overtime				200.00	60.12	139.88	139.88 (69%)
84	Pavilion Cleansing Officer					183.71	-183.71	-183.71 (N/A)
85	HMRC for ECO Officer					653.46	-653.46	-653.46 (N/A)
86	HMRC for Cleansing Officer					518.40	-518.40	-518.40 (N/A)
87	Misc Expense							(N/A)
SUB TOTAL					82,607.00	52,616.09	29,990.91	29,990.91 (36%)

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				100.00	217.27	-117.27	-117.27 (-117%)
35	Cemetery Grounds Maintenance				5,000.00	5,654.20	-654.20	-654.20 (-13%)
36	Cemetery Repairs/Works				276.00		276.00	276.00 (100%)
37	Chapel Expenses				2,000.00		2,000.00	2,000.00 (100%)
38	Cemetery development							(N/A)
97	Cemetery Tree Works					3,115.00	-3,115.00	-3,115.00 (N/A)
98	Cemetery Waste					288.86	-288.86	-288.86 (N/A)
SUB TOTAL					7,376.00	9,275.33	-1,899.33	-1,899.33 (-25%)

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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)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	112,613.29	112,613.39	0.10				0.10 (0%)
2	Yearbook Income	4,000.00	1,973.00	-2,027.00				-2,027.00 (-50%)
3	Bank Interest	960.00	906.17	-53.83				-53.83 (-5%)
4	Small Gains Rents	300.00	428.00	128.00				128.00 (42%)
5	Cemetery Income	5,000.00	6,680.00	1,680.00				1,680.00 (33%)
6	Chapel of Rest Rent	825.00	550.00	-275.00				-275.00 (-33%)
7	Recreational / Pavilion Rents	2,800.00	4,700.00	1,900.00				1,900.00 (67%)
8	Misc Income		266.00	266.00				266.00 (N/A)
99	CTRS Grant	1,569.71	1,569.71					(0%)
100	Zero Carbon Ashwell Community							(N/A)
SUB TOTAL		128,068.00	129,686.27	1,618.27				1,618.27 (1%)

Merchant Taylors Green & Car

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Merchant Taylors grounds maint				715.00	838.00	-123.00	-123.00 (-17%)
SUB TOTAL					715.00	838.00	-123.00	-123.00 (-17%)

Parish Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Clock repairs				2,100.00	185.00	1,915.00	1,915.00 (91%)

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SUB TOTAL				2,100.00	185.00	1,915.00	1,915.00 (91%)
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Recreation/ Pavilion

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grounds Officer				879.00	91.84	787.16	787.16 (89%)
40	Grass Cutting costs				2,552.00	560.00	1,992.00	1,992.00 (78%)
41	Grounds Maintenance				1,680.00	822.82	857.18	857.18 (51%)
42	Other Maintenance				1,000.00		1,000.00	1,000.00 (100%)
43	Playground Maintenance & Repairs				1,000.00	350.00	650.00	650.00 (65%)
44	Tree Surveys & RoSPA safety				400.00		400.00	400.00 (100%)
45	Seats/Bins				500.00		500.00	500.00 (100%)
46	Pavilion Trade Waste				550.00	424.32	125.68	125.68 (22%)
47	Pavilion Water Rates				320.00	106.64	213.36	213.36 (66%)
48	Pavilion Electric				1,000.00	201.65	798.35	798.35 (79%)
49	Pavilion Repairs & Maintenance				1,500.00	935.63	564.37	564.37 (37%)
50	Fire Prevention & Security				300.00		300.00	300.00 (100%)
51	Toilet Cleaning & Repairs				3,300.00	2,000.43	1,299.57	1,299.57 (39%)
52	Toilets - Electric				400.00	79.18	320.82	320.82 (80%)
53	Pavilion Development				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL				17,881.00	5,572.51	12,308.49	12,308.49 (68%)	

Small Gains

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	524.86	-274.86	-274.86 (-109%)
62	Allotments Maintenance				200.00	85.00	115.00	115.00 (57%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				1,450.00	609.86	840.14	840.14 (57%)	

St Mary's Church

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	St Mary's Grounds Maintenance				2,682.00	2,335.29	346.71	346.71 (12%)
80	St Mary's Tree works				250.00		250.00	250.00 (100%)
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				3,932.00	2,335.29	1,596.71	1,596.71 (40%)	

Streets

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Street Waste Bins				600.00		600.00	600.00 (100%)
71	ECO Consumables				50.00	9.30	40.70	40.70 (81%)
72	Dog Waste Bill				1,600.00		1,600.00	1,600.00 (100%)

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73 Street Furniture	850.00		850.00	850.00 (100%)
74 Street Grounds Maintenance		30.82	-30.82	-30.82 (N/A)
75 Trees & Hedge works	627.00		627.00	627.00 (100%)
76 Herts Highways Support	1,100.00	15.00	1,085.00	1,085.00 (98%)
77 Streets Misc		398.78	-398.78	-398.78 (N/A)
78 Arbury Banks Support				(N/A)
SUB TOTAL	4,827.00	453.90	4,373.10	4,373.10 (90%)

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				614.00	460.20	153.80	153.80 (25%)
56	Hedge Trimming				350.00	500.00	-150.00	-150.00 (-42%)
57	Tree works				4,775.00	200.00	4,575.00	4,575.00 (95%)
58	The Springs Seats & Bins					817.50	-817.50	-817.50 (N/A)
59	Springs Ground maintenance				761.00	810.34	-49.34	-49.34 (-6%)
60	Fencing repairs					460.00	-460.00	-460.00 (N/A)
SUB TOTAL					6,500.00	3,248.04	3,251.96	3,251.96 (50%)

War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	War Memorial Grounds mainten				560.00	445.19	114.81	114.81 (20%)
82	Tree works							(N/A)
95	Insurance							(N/A)
96	War Memorial Cleaning							(N/A)
SUB TOTAL					560.00	445.19	114.81	114.81 (20%)

Zero Carbon Ashwell Commur

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Zero Carbon Ashwell Community							(N/A)
SUB TOTAL								(N/A)

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NET TOTAL	128,068.00	129,686.27	1,618.27	128,068.00	75,579.21	52,488.79	54,107.06 (21%)
V.A.T.		5,163.96			3,766.15		
GROSS TOTAL		134,850.23			79,345.36		