

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
11	Clerk Pay		17,601.00		9,043.14	8,557.86		8,557.86 (48%)
12	Deputy Clerk		14,524.00		7,819.86	6,704.14		6,704.14 (46%)
13	HMRC For clerk & deputy		6,640.00		2,920.19	3,719.81		3,719.81 (56%)
14	Pension Payments		6,814.00		5,027.66	1,786.34		1,786.34 (26%)
15	Office running costs		3,000.00		2,521.74	478.26		478.26 (15%)
16	Office Support		5,400.00		2,750.00	2,650.00		2,650.00 (49%)
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		542.00	108.00		108.00 (16%)
30	Publicity				525.00	-525.00		-525.00 (N/A)
31	S137 Community projects Supp		3,000.00		150.00	2,850.00		2,850.00 (95%)
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		2,105.56	2,294.44		2,294.44 (52%)
70	ECO Overtime		200.00		29.96	170.04		170.04 (85%)
84	Pavilion Cleansing Officer				183.71	-183.71		-183.71 (N/A)
85	HMRC for ECO Officer				538.11	-538.11		-538.11 (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		47,671.42	34,935.58		34,935.58 (42%)

Cemetery

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
32	NHDC Rates							(N/A)
33	Cemetery Water Rates		100.00		209.68	-109.68		-109.68 (-109%)
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				3,115.00	-3,115.00		(N/A)
97	Cemetery Tree Works				288.86	-288.86		-288.86 (N/A)
98	Cemetery Waste							
SUB TOTAL			7,376.00		9,267.74	-1,891.74		-1,891.74 (-25%)

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Chapel of Rest rent

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
83 Rent							(N/A)
SUB TOTAL							(N/A)

Earmarked Reserves

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1 Precept	112,613.29	112,613.39	0.10				0.10 (0%)
2 Yearbook Income	4,000.00	1,163.00	-2,837.00				-2,837.00 (-70%)
3 Bank Interest	960.00	658.69	-301.31				-301.31 (-31%)
4 Small Gains Rents	300.00	428.00	128.00				128.00 (42%)
5 Cemetery Income	5,000.00	6,340.00	1,340.00				1,340.00 (26%)
6 Chapel of Rest Rent	825.00	481.25	-343.75				-343.75 (-41%)
7 Recreational / Pavilion Rents	2,800.00	3,950.00	1,150.00				1,150.00 (41%)
8 Misc Income		133.00	133.00				133.00 (N/A)
99 CTRS Grant	1,569.71	1,569.71					(0%)
100 Zero Carbon Ashwell Community							(N/A)
SUB TOTAL	128,068.00	127,337.04	-730.96				-730.96 (-0%)

Merchant Taylors Green & Car

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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

Code Title	Receipts			Payments			Net Position
	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	96.17	223.83	223.83 (69%)
48 Pavilion Electric				1,000.00	179.90	820.10	820.10 (82%)
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	1,754.18	1,545.82	1,545.82 (46%)
52 Toilets - Electric				400.00	69.33	330.67	330.67 (82%)
53 Pavilion Development				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL				17,881.00	5,284.19	12,596.81	12,596.81 (70%)

Small Gains

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61 Allotments Water				250.00	445.19	-195.19	-195.19 (-78%)
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	530.19	919.81	919.81 (63%)

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				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

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				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 +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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							(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		2,430.54	4,069.46		4,069.46 (62%)

War Memorial

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
67 War Memorial Grounds maintenance		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 Community

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

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NET TOTAL	128,068.00	127,337.04	-730.96	128,068.00	69,441.46	58,626.54	57,895.58 (22%)
V.A.T.		5,163.96			3,535.14		
GROSS TOTAL		132,501.00			72,976.60		