

## 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         |
|-----------|--------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
|           |                                | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 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 Suppc  |          |        |          | 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         |
|-----------|------------------------------|----------|--------|----------|----------|----------|-----------|----------------------|
|           |                              | Budgeted | Actual | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 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         |          |        |          |          |          |           | (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 | 9,267.74 | -1,891.74 | -1,891.74 (-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   | 1,163.00   | -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         |
|-----------|--------------------------------|----------|--------|----------|----------|--------|----------|----------------------|
|           |                                | 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%)  |                      |
|----------------------|----------------------------------|----------|--------|-----------|----------|-----------|-----------------|----------------------|
|                      |                                  |          |        |           |          |           |                 |                      |
| 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   | 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          |                                  |          |        |           |          |           |                 |                      |
| Receipts             |                                  |          |        | Payments  |          |           | Net Position    |                      |
| Code                 | Title                            | 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     |                                  |          |        |           |          |           |                 |                      |
| 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)                 |
| <b>SUB TOTAL</b>              | <b>4,827.00</b> | <b>453.90</b> | <b>4,373.10</b> | <b>4,373.10 (90%)</b> |

## 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%)        |
| <b>SUB TOTAL</b> |                   |          |        |          | <b>120.00</b> |        | <b>120.00</b> | <b>120.00 (100%)</b> |

## 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   |          |        |          |                 |                 |                 | (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)         |
| <b>SUB TOTAL</b> |                            |          |        |          | <b>6,500.00</b> | <b>2,430.54</b> | <b>4,069.46</b> | <b>4,069.46 (62%)</b> |

## 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)                |
| <b>SUB TOTAL</b> |                              |          |        |          | <b>560.00</b> | <b>445.19</b> | <b>114.81</b> | <b>114.81 (20%)</b>  |

## 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)                |
| <b>SUB TOTAL</b> |                               |          |        |          |          |        |          | <b>(N/A)</b>         |

## Summary of Receipts and Payments

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

## Summary

|             |            |            |         |            |           |           |                 |
|-------------|------------|------------|---------|------------|-----------|-----------|-----------------|
| 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 |           |                 |