

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				18,345.60	1,287.45	17,058.15	17,058.15 (92%)
12	Deputy Clerk				15,135.12	1,113.60	14,021.52	14,021.52 (92%)
13	HMRC For clerk & deputy				2,293.31	411.94	1,881.37	1,881.37 (82%)
14	Pension Payments				7,081.21		7,081.21	7,081.21 (100%)
15	Office running costs				3,696.00	376.67	3,319.33	3,319.33 (89%)
16	Office Support				5,400.00		5,400.00	5,400.00 (100%)
17	Audit Fees				4,000.00		4,000.00	4,000.00 (100%)
18	Training				250.00		250.00	250.00 (100%)
19	Office equipment				500.00	140.98	359.02	359.02 (71%)
20	Insurance				5,000.00		5,000.00	5,000.00 (100%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,500.00	930.19	569.81	569.81 (37%)
23	Room Hire				500.00		500.00	500.00 (100%)
24	Bank Charges							(N/A)
25	Legal expenses				1,500.00		1,500.00	1,500.00 (100%)
26	Reimbursements - office expens							(N/A)
27	Other Membership							(N/A)
28	Yearbook production				5,600.00		5,600.00	5,600.00 (100%)
29	Website				650.00	25.00	625.00	625.00 (96%)
30	Publicity				500.00		500.00	500.00 (100%)
31	S137 Community projects Suppc				3,000.00	180.00	2,820.00	2,820.00 (94%)
34	Cemetery Cleansing officer							(N/A)
39	Grounds Officer							(N/A)
54	The Springs Cleansing officer							(N/A)
69	ECO officer regular pay				5,878.60	376.90	5,501.70	5,501.70 (93%)
70	ECO Overtime				240.00		240.00	240.00 (100%)
84	Pavilion Cleansing Officer							(N/A)
85	HMRC for ECO Officer				1,175.72	102.31	1,073.41	1,073.41 (91%)
86	HMRC for Cleansing Officer							(N/A)
87	Misc Expense							(N/A)
<b>SUB TOTAL</b>					<b>84,245.56</b>	<b>4,945.04</b>	<b>79,300.52</b>	<b>79,300.52 (94%)</b>

## 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				120.00		120.00	120.00 (100%)
35	Cemetery Grounds Maintenance							(N/A)
36	Cemetery Repairs/Works				300.00		300.00	300.00 (100%)
37	Chapel Expenses				1,000.00		1,000.00	1,000.00 (100%)
38	Cemetery development							(N/A)
97	Cemetery Tree Works				1,500.00		1,500.00	1,500.00 (100%)
98	Cemetery Waste				660.00	140.53	519.47	519.47 (78%)
<b>SUB TOTAL</b>					<b>3,580.00</b>	<b>140.53</b>	<b>3,439.47</b>	<b>3,439.47 (96%)</b>

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

**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)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**Grounds Maintenance**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102 Grouns Maintenance				15,024.00	751.00	14,273.00	14,273.00 (95%)
<b>SUB TOTAL</b>				<b>15,024.00</b>	<b>751.00</b>	<b>14,273.00</b>	<b>14,273.00 (95%)</b>

**Income**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	124,862.08	61,655.80	-63,206.28				-63,206.28 (-50%)
2 Yearbook Income	4,000.00		-4,000.00				-4,000.00 (-100%)
3 Bank Interest	1,200.00	96.06	-1,103.94				-1,103.94 (-92%)
4 Small Gains Rents	471.00	120.00	-351.00				-351.00 (-74%)
5 Cemetery Income	6,000.00	340.00	-5,660.00				-5,660.00 (-94%)
6 Chapel of Rest Rent	825.00	68.75	-756.25				-756.25 (-91%)
7 Recreational / Pavilion Rents	3,811.00		-3,811.00				-3,811.00 (-100%)
8 Misc Income		0.10	0.10				0.10 (N/A)
99 CTRS Grant	1,550.48	1,550.48					(0%)
100 Zero Carbon Ashwell Community							(N/A)
<b>SUB TOTAL</b>	<b>142,719.56</b>	<b>63,831.19</b>	<b>-78,888.37</b>				<b>-78,888.37 (-55%)</b>

**Maintenance**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
103 Maintenance contingency				5,000.00		5,000.00	5,000.00 (100%)

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<b>SUB TOTAL</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00 (100%)</b>
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**Merchant Taylors Green & Car**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Merchant Taylors grounds maint							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Parish Clock**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Clock repairs				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00 (100%)</b>

**Recreation/ Pavilion**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Grass Cutting costs							(N/A)
41	Grounds Maintenance							(N/A)
42	Other Maintenance				1,000.00		1,000.00	1,000.00 (100%)
43	Playground Maintenance & Repa				1,000.00	90.00	910.00	910.00 (91%)
44	Tree Surveys & RoSPA safety				1,150.00		1,150.00	1,150.00 (100%)
45	Seats/Bins				500.00		500.00	500.00 (100%)
46	Pavilion Trade Waste				640.00	159.25	480.75	480.75 (75%)
47	Pavilion Water Rates				250.00		250.00	250.00 (100%)
48	Pavilion Electric				540.00	22.48	517.52	517.52 (95%)
49	Pavilion Repairs & Maintenance				1,600.00	450.00	1,150.00	1,150.00 (71%)
50	Fire Prevention & Security				350.00		350.00	350.00 (100%)
51	Toilet Cleaning & Repairs				3,300.00		3,300.00	3,300.00 (100%)
52	Toilets - Electric				250.00	18.94	231.06	231.06 (92%)
53	Pavilion Development				5,000.00		5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>					<b>15,580.00</b>	<b>740.67</b>	<b>14,839.33</b>	<b>14,839.33 (95%)</b>

**Small Gains**

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				500.00	33.54	466.46	466.46 (93%)
62	Allotments Maintenance				200.00		200.00	200.00 (100%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>1,700.00</b>	<b>33.54</b>	<b>1,666.46</b>	<b>1,666.46 (98%)</b>

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## 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							(N/A)
80	St Mary's Tree works				1,500.00		1,500.00	1,500.00 (100%)
81	St Mary's Fences							(N/A)
<b>SUB TOTAL</b>					<b>1,500.00</b>		<b>1,500.00</b>	<b>1,500.00 (100%)</b>

## 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				180.00		180.00	180.00 (100%)
72	Dog Waste Bill				1,700.00		1,700.00	1,700.00 (100%)
73	Street Furniture				850.00		850.00	850.00 (100%)
74	Street Grounds Maintenance							(N/A)
75	Trees & Hedge works				700.00	400.00	300.00	300.00 (42%)
76	Herts Highways Support				1,200.00		1,200.00	1,200.00 (100%)
77	Streets Misc							(N/A)
78	Arbury Banks Support							(N/A)
<b>SUB TOTAL</b>					<b>5,230.00</b>	<b>400.00</b>	<b>4,830.00</b>	<b>4,830.00 (92%)</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				640.00	159.25	480.75	480.75 (75%)
56	Hedge Trimming							(N/A)
57	Tree works				7,000.00		7,000.00	7,000.00 (100%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance							(N/A)
60	Fencing repairs							(N/A)
<b>SUB TOTAL</b>					<b>7,640.00</b>	<b>159.25</b>	<b>7,480.75</b>	<b>7,480.75 (97%)</b>

## War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	War Memorial Grounds mainten							(N/A)

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82 Tree works				(N/A)
95 Insurance				(N/A)
96 War Memorial Cleaning		1,100.00	1,100.00	1,100.00 (100%)
<b>SUB TOTAL</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00 (100%)</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					9,875.00	-9,875.00	-9,875.00 (N/A)
	<b>SUB TOTAL</b>					<b>9,875.00</b>	<b>-9,875.00</b>	<b>-9,875.00 (N/A)</b>

Summary

<b>NET TOTAL</b>	<b>142,719.56</b>	<b>63,831.19</b>	<b>-78,888.37</b>	<b>142,719.56</b>	<b>17,045.03</b>	<b>125,674.53</b>	<b>46,786.16</b>
<b>V.A.T.</b>					<b>2,272.88</b>		
<b>GROSS TOTAL</b>		<b>63,831.19</b>			<b>19,317.91</b>		