

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 28/02/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				17,601.00	14,192.74	3,408.26	3,408.26 (19%)
12	Deputy Clerk				14,524.00	12,273.46	2,250.54	2,250.54 (15%)
13	HMRC For clerk & deputy				6,640.00	4,568.95	2,071.05	2,071.05 (31%)
14	Pension Payments				6,814.00	7,887.98	-1,073.98	-1,073.98 (-15%)
15	Office running costs				3,000.00	3,317.63	-317.63	-317.63 (-10%)
16	Office Support				5,400.00	4,387.50	1,012.50	1,012.50 (18%)
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	1,382.36	-32.36	-32.36 (-2%)
23	Room Hire				480.00	23.40	456.60	456.60 (95%)
24	Bank Charges					24.97	-24.97	-24.97 (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	642.00	8.00	8.00 (1%)
30	Publicity					525.00	-525.00	-525.00 (N/A)
31	S137 Community projects Suppc				3,000.00	1,100.00	1,900.00	1,900.00 (63%)
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	3,612.96	787.04	787.04 (17%)
70	ECO Overtime				200.00	90.28	109.72	109.72 (54%)
84	Pavilion Cleansing Officer					183.71	-183.71	-183.71 (N/A)
85	HMRC for ECO Officer					871.32	-871.32	-871.32 (N/A)
86	HMRC for Cleansing Officer					620.71	-620.71	-620.71 (N/A)
87	Misc Expense					163.95	-163.95	-163.95 (N/A)
SUB TOTAL					82,607.00	67,532.25	15,074.75	15,074.75 (18%)

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	397.52	-297.52	-297.52 (-297%)
35	Cemetery Grounds Maintenance				5,000.00	7,949.69	-2,949.69	-2,949.69 (-58%)
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					3,490.00	-3,490.00	-3,490.00 (N/A)
98	Cemetery Waste					288.86	-288.86	-288.86 (N/A)
SUB TOTAL					7,376.00	12,126.07	-4,750.07	-4,750.07 (-64%)

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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	6,293.00	2,293.00				2,293.00 (57%)
3 Bank Interest	960.00	1,137.24	177.24				177.24 (18%)
4 Small Gains Rents	300.00	428.00	128.00				128.00 (42%)
5 Cemetery Income	5,000.00	7,310.00	2,310.00				2,310.00 (46%)
6 Chapel of Rest Rent	825.00	756.25	-68.75				-68.75 (-8%)
7 Recreational / Pavilion Rents	2,800.00	5,025.00	2,225.00				2,225.00 (79%)
8 Misc Income		1,866.00	1,866.00				1,866.00 (N/A)
99 CTRS Grant	1,569.71	1,569.71					(0%)
100 Zero Carbon Ashwell Community		10,163.00	10,163.00				10,163.00 (N/A)
SUB TOTAL	128,068.00	147,161.59	19,093.59				19,093.59 (14%)

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	1,152.70	-437.70	-437.70 (-61%)
SUB TOTAL				715.00	1,152.70	-437.70	-437.70 (-61%)

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	1,304.13	375.87	375.87 (22%)
42	Other Maintenance				1,000.00		1,000.00	1,000.00 (100%)
43	Playground Maintenance & Repa				1,000.00	889.90	110.10	110.10 (11%)
44	Tree Surveys & RoSPA safety				400.00	325.00	75.00	75.00 (18%)
45	Seats/Bins				500.00		500.00	500.00 (100%)
46	Pavilion Trade Waste				550.00	559.78	-9.78	-9.78 (-1%)
47	Pavilion Water Rates				320.00	207.06	112.94	112.94 (35%)
48	Pavilion Electric				1,000.00	237.47	762.53	762.53 (76%)
49	Pavilion Repairs & Maintenance				1,500.00	1,305.63	194.37	194.37 (12%)
50	Fire Prevention & Security				300.00		300.00	300.00 (100%)
51	Toilet Cleaning & Repairs				3,300.00	2,640.68	659.32	659.32 (19%)
52	Toilets - Electric				400.00	130.60	269.40	269.40 (67%)
53	Pavilion Development				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					17,881.00	8,252.09	9,628.91	9,628.91 (53%)
Small Gains								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	505.72	-255.72	-255.72 (-102%)
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	590.72	859.28	859.28 (59%)
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	3,849.98	-1,167.98	-1,167.98 (-43%)
80	St Mary's Tree works				250.00	375.00	-125.00	-125.00 (-50%)
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					3,932.00	4,224.98	-292.98	-292.98 (-7%)
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	3,100.00	-2,473.00	-2,473.00 (-394%)
76 Herts Highways Support	1,100.00	15.00	1,085.00	1,085.00 (98%)
77 Streets Misc		541.73	-541.73	-541.73 (N/A)
78 Arbury Banks Support				(N/A)
SUB TOTAL	4,827.00	3,696.85	1,130.15	1,130.15 (23%)

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	613.60	0.40	0.40 (0%)
56 Hedge Trimming				350.00	500.00	-150.00	-150.00 (-42%)
57 Tree works				4,775.00	6,950.00	-2,175.00	-2,175.00 (-45%)
58 The Springs Seats & Bins					817.50	-817.50	-817.50 (N/A)
59 Springs Ground maintenance				761.00	1,273.14	-512.14	-512.14 (-67%)
60 Fencing repairs					640.00	-640.00	-640.00 (N/A)
SUB TOTAL				6,500.00	10,794.24	-4,294.24	-4,294.24 (-66%)

War Memorial

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67 War Memorial Grounds mainten				560.00	644.20	-84.20	-84.20 (-15%)
82 Tree works							(N/A)
95 Insurance							(N/A)
96 War Memorial Cleaning							(N/A)
SUB TOTAL				560.00	644.20	-84.20	-84.20 (-15%)

Zero Carbon Ashwell Commur

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101 Zero Carbon Ashwell Community					10,203.82	-10,203.82	-10,203.82 (N/A)
SUB TOTAL					10,203.82	-10,203.82	-10,203.82 (N/A)

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Summary

NET TOTAL	128,068.00	147,161.59	19,093.59	128,068.00	119,402.92	8,665.08	27,758.67
V.A.T.		5,163.96			9,252.82		
GROSS TOTAL		152,325.55			128,655.74		