

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/01/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				17,601.00	12,905.29	4,695.71	4,695.71 (26%)
12	Deputy Clerk				14,524.00	11,160.06	3,363.94	3,363.94 (23%)
13	HMRC For clerk & deputy				6,640.00	4,156.81	2,483.19	2,483.19 (37%)
14	Pension Payments				6,814.00	7,172.90	-358.90	-358.90 (-5%)
15	Office running costs				3,000.00	3,138.75	-138.75	-138.75 (-4%)
16	Office Support				5,400.00	3,962.50	1,437.50	1,437.50 (26%)
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					19.98	-19.98	-19.98 (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	617.00	33.00	33.00 (5%)
30	Publicity					525.00	-525.00	-525.00 (N/A)
31	S137 Community projects Suppc				3,000.00	400.00	2,600.00	2,600.00 (86%)
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	3,236.06	1,163.94	1,163.94 (26%)
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					769.01	-769.01	-769.01 (N/A)
86	HMRC for Cleansing Officer					620.71	-620.71	-620.71 (N/A)
87	Misc Expense					135.95	-135.95	-135.95 (N/A)
SUB TOTAL					82,607.00	62,163.10	20,443.90	20,443.90 (24%)

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	387.05	-287.05	-287.05 (-287%)
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	12,115.60	-4,739.60	-4,739.60 (-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	5,323.00	1,323.00				1,323.00 (33%)
3 Bank Interest	960.00	1,024.57	64.57				64.57 (6%)
4 Small Gains Rents	300.00	428.00	128.00				128.00 (42%)
5 Cemetery Income	5,000.00	6,890.00	1,890.00				1,890.00 (37%)
6 Chapel of Rest Rent	825.00	687.50	-137.50				-137.50 (-16%)
7 Recreational / Pavilion Rents	2,800.00	5,025.00	2,225.00				2,225.00 (79%)
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		10,163.00	10,163.00				10,163.00 (N/A)
SUB TOTAL	128,068.00	143,990.17	15,922.17				15,922.17 (12%)

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	206.68	113.32	113.32 (35%)
48	Pavilion Electric				1,000.00	215.19	784.81	784.81 (78%)
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	2,394.43	905.57	905.57 (27%)
52	Toilets - Electric				400.00	111.67	288.33	288.33 (72%)
53	Pavilion Development				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					17,881.00	7,964.25	9,916.75	9,916.75 (55%)
Small Gains								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	506.78	-256.78	-256.78 (-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	591.78	858.22	858.22 (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	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	1,273.14	-512.14	-512.14 (-67%)
60 Fencing repairs					460.00	-460.00	-460.00 (N/A)
SUB TOTAL				6,500.00	3,864.24	2,635.76	2,635.76 (40%)

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	143,990.17	15,922.17	128,068.00	106,806.52	21,261.48	37,183.65
V.A.T.		5,163.96			7,859.38		
GROSS TOTAL		149,154.13			114,665.90		