

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				18,345.60	3,700.91	14,644.69	14,644.69 (79%)
12	Deputy Clerk				15,135.12	5,540.23	9,594.89	9,594.89 (63%)
13	HMRC For clerk & deputy				2,293.31	2,010.82	282.49	282.49 (12%)
14	Pension Payments				7,081.21	2,468.60	4,612.61	4,612.61 (65%)
15	Office running costs				3,696.00	1,479.40	2,216.60	2,216.60 (59%)
16	Office Support				5,400.00	1,275.00	4,125.00	4,125.00 (76%)
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	8.34	4,991.66	4,991.66 (99%)
21	Election expenses				2,000.00		2,000.00	2,000.00 (100%)
22	Memberships				1,500.00	1,030.19	469.81	469.81 (31%)
23	Room Hire				500.00		500.00	500.00 (100%)
24	Bank Charges					19.96	-19.96	-19.96 (N/A)
25	Legal expenses				1,500.00	750.00	750.00	750.00 (50%)
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	220.00	430.00	430.00 (66%)
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	1,130.70	4,747.90	4,747.90 (80%)
70	ECO Overtime				240.00		240.00	240.00 (100%)
84	Pavilion Cleansing Officer							(N/A)
85	HMRC for ECO Officer				1,175.72	204.62	971.10	971.10 (82%)
86	HMRC for Cleansing Officer					581.52	-581.52	-581.52 (N/A)
87	Misc Expense							(N/A)
SUB TOTAL					84,245.56	20,741.27	63,504.29	63,504.29 (75%)

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	30.18	89.82	89.82 (74%)
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	281.06	378.94	378.94 (57%)
SUB TOTAL					3,580.00	311.24	3,268.76	3,268.76 (91%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

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)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	Grouns Maintenance				15,024.00	3,916.58	11,107.42	11,107.42 (73%)
SUB TOTAL					15,024.00	3,916.58	11,107.42	11,107.42 (73%)

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	359.49	-840.51				-840.51 (-70%)
4	Small Gains Rents	471.00	340.00	-131.00				-131.00 (-27%)
5	Cemetery Income	6,000.00	2,488.00	-3,512.00				-3,512.00 (-58%)
6	Chapel of Rest Rent	825.00	275.00	-550.00				-550.00 (-66%)
7	Recreational / Pavilion Rents	3,811.00	2,070.00	-1,741.00				-1,741.00 (-45%)
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)
SUB TOTAL		142,719.56	68,738.87	-73,980.69				-73,980.69 (-51%)

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%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

SUB TOTAL				5,000.00	5,000.00	5,000.00 (100%)
------------------	--	--	--	-----------------	-----------------	------------------------

Merchant Taylors Green & Car

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

Parish Clock

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

Recreation/ Pavilion

Code	Title	Receipts			Payments			Net Position
		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	30.00	970.00	970.00 (97%)
43	Playground Maintenance & Rep				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	318.50	321.50	321.50 (50%)
47	Pavilion Water Rates				250.00	129.31	120.69	120.69 (48%)
48	Pavilion Electric				540.00	125.75	414.25	414.25 (76%)
49	Pavilion Repairs & Maintenance				1,600.00	1,405.00	195.00	195.00 (12%)
50	Fire Prevention & Security				350.00		350.00	350.00 (100%)
51	Toilet Cleaning & Repairs				3,300.00	759.85	2,540.15	2,540.15 (76%)
52	Toilets - Electric				250.00	74.70	175.30	175.30 (70%)
53	Pavilion Development				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					15,580.00	2,933.11	12,646.89	12,646.89 (81%)

Small Gains

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				500.00	178.22	321.78	321.78 (64%)
62	Allotments Maintenance				200.00		200.00	200.00 (100%)
63	Small Gains Developments				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,700.00	178.22	1,521.78	1,521.78 (89%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

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)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

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	1,445.60	254.40	254.40 (14%)
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)
SUB TOTAL					5,230.00	1,845.60	3,384.40	3,384.40 (64%)

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				640.00	318.50	321.50	321.50 (50%)
56	Hedge Trimming							(N/A)
57	Tree works				7,000.00	450.00	6,550.00	6,550.00 (93%)
58	The Springs Seats & Bins							(N/A)
59	Springs Ground maintenance							(N/A)
60	Fencing repairs							(N/A)
SUB TOTAL					7,640.00	768.50	6,871.50	6,871.50 (89%)

War Memorial

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

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

82 Tree works				(N/A)
95 Insurance				(N/A)
96 War Memorial Cleaning		1,100.00	1,100.00	1,100.00 (100%)
SUB TOTAL		1,100.00	1,100.00	1,100.00 (100%)

Zero Carbon Ashwell Commur

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Zero Carbon Ashwell Community		9,875.00	9,875.00		10,075.00	-10,075.00	-200.00 (N/A)
SUB TOTAL			9,875.00	9,875.00		10,075.00	-10,075.00	-200.00 (N/A)

Summary

NET TOTAL	142,719.56	78,613.87	-64,105.69	142,719.56	40,769.52	101,950.04	37,844.35
V.A.T.		12,054.45			3,580.33		
GROSS TOTAL		90,668.32			44,349.85		