

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk Pay				17,601.00	15,480.19	2,120.81	2,120.81 (12%)
12	Deputy Clerk				14,524.00	13,386.86	1,137.14	1,137.14 (7%)
13	HMRC For clerk & deputy				6,640.00	4,981.09	1,658.91	1,658.91 (24%)
14	Pension Payments				6,814.00	8,603.06	-1,789.06	-1,789.06 (-26%)
15	Office running costs				3,000.00	3,561.39	-561.39	-561.39 (-18%)
16	Office Support				5,400.00	5,237.50	162.50	162.50 (3%)
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	1,127.36	222.64	222.64 (16%)
23	Room Hire				480.00	400.80	79.20	79.20 (16%)
24	Bank Charges					24.95	-24.95	-24.95 (N/A)
25	Legal expenses				1,500.00		1,500.00	1,500.00 (100%)
26	Reimbursements - office expens				300.00	148.00	152.00	152.00 (50%)
27	Other Membership							(N/A)
28	Yearbook production				5,600.00	9,289.00	-3,689.00	-3,689.00 (-65%)
29	Website				650.00	667.00	-17.00	-17.00 (-2%)
30	Publicity							(N/A)
31	S137 Community projects Suppc				3,000.00	2,058.15	941.85	941.85 (31%)
34	Cemetery Cleansing officer				1,051.00	275.52	775.48	775.48 (73%)
39	Grounds Officer				879.00	91.84	787.16	787.16 (89%)
54	The Springs Cleansing officer				897.00	275.53	621.47	621.47 (69%)
69	ECO officer regular pay				4,400.00	3,989.86	410.14	410.14 (9%)
70	ECO Overtime				200.00	93.98	106.02	106.02 (53%)
84	Pavilion Cleansing Officer					183.71	-183.71	-183.71 (N/A)
85	HMRC for ECO Officer					975.34	-975.34	-975.34 (N/A)
86	HMRC for Cleansing Officer					620.71	-620.71	-620.71 (N/A)
87	Misc Expense							(N/A)
SUB TOTAL					83,486.00	77,544.12	5,941.88	5,941.88 (7%)

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	99.02	0.98	0.98 (0%)
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	7.54	1,992.46	1,992.46 (99%)
38	Cemetery development							(N/A)
97	Cemetery Tree Works					4,430.00	-4,430.00	-4,430.00 (N/A)
98	Cemetery Waste					595.66	-595.66	-595.66 (N/A)
SUB TOTAL					7,376.00	13,081.91	-5,705.91	-5,705.91 (-77%)

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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	6,603.00	2,603.00				2,603.00 (65%)
3 Bank Interest	960.00	1,233.41	273.41				273.41 (28%)
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	825.00					(0%)
7 Recreational / Pavilion Rents	2,800.00	5,025.00	2,225.00				2,225.00 (79%)
8 Misc Income							(N/A)
99 CTRS Grant	1,569.71	1,569.71					(0%)
100 Zero Carbon Ashwell Community							(N/A)
SUB TOTAL	128,068.00	135,607.51	7,539.51				7,539.51 (5%)

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
40	Grass Cutting costs				2,552.00		2,552.00	2,552.00 (100%)
41	Grounds Maintenance				1,680.00	1,864.13	-184.13	-184.13 (-10%)
42	Other Maintenance				1,000.00		1,000.00	1,000.00 (100%)
43	Playground Maintenance & Repa				1,000.00	1,349.10	-349.10	-349.10 (-34%)
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	220.16	99.84	99.84 (31%)
48	Pavilion Electric				1,000.00	258.02	741.98	741.98 (74%)
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	3,034.68	265.32	265.32 (8%)
52	Toilets - Electric				400.00	147.70	252.30	252.30 (63%)
53	Pavilion Development				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					17,002.00	9,064.20	7,937.80	7,937.80 (46%)
Small Gains								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Allotments Water				250.00	436.03	-186.03	-186.03 (-74%)
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	521.03	928.97	928.97 (64%)
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	1,355.00	-1,105.00	-1,105.00 (-442%)
81	St Mary's Fences				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					3,932.00	5,204.98	-1,272.98	-1,272.98 (-32%)
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%)
73	Street Furniture				850.00		850.00	850.00 (100%)

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74 Street Grounds Maintenance				30.82	-30.82	-30.82 (N/A)
75 Trees & Hedge works	1,600.00	1,600.00	627.00	3,100.00	-2,473.00	-873.00 (-139%)
76 Herts Highways Support	411.00	411.00	1,100.00	413.78	686.22	1,097.22 (99%)
77 Streets Misc						(N/A)
78 Arbury Banks Support						(N/A)
SUB TOTAL	2,011.00	2,011.00	4,827.00	3,553.90	1,273.10	3,284.10 (68%)

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	7,000.00	-2,225.00	-2,225.00 (-46%)
58 The Springs Seats & Bins					817.50	-817.50	-817.50 (N/A)
59 Springs Ground maintenance				761.00	1,223.14	-462.14	-462.14 (-60%)
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		21,313.00	21,313.00		21,572.82	-21,572.82	-259.82 (N/A)
SUB TOTAL		21,313.00	21,313.00		21,572.82	-21,572.82	-259.82 (N/A)

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NET TOTAL	128,068.00	158,931.51	30,863.51	128,068.00	143,319.10	-15,251.10	15,612.41
V.A.T.		5,163.96			12,054.45		
GROSS TOTAL		164,095.47			155,373.55		