

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/05/2025)

100 General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1010	Bank Interest	9,000.00	4,185.10	-4,814.90				-4,814.90 (-53%)
1030	Community Centre Car Park Incr	11,000.00		-11,000.00				-11,000.00 (-100%)
1040	Events Income	100.00		-100.00				-100.00 (-100%)
1050	Grants/S106/Donations							(N/A)
1070	Miscellaneous Income / Other	100.00	0.01	-99.99				-99.99 (-99%)
1080	Precept	199,586.00	99,793.00	-99,793.00				-99,793.00 (-50%)
1090	Property Income	10,000.00		-10,000.00				-10,000.00 (-100%)
1100	Loan Repayments							(N/A)
1999	VAT Refund							(N/A)
SUB TOTAL		229,786.00	103,978.11	-125,807.89				-125,807.89 (-54%)

200 Burial Ground Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2010	WHBG Grazing & Miscellaneous							(N/A)
2020	WHBG Interments and Plots	17,000.00	2,804.00	-14,196.00				-14,196.00 (-83%)
2030	WHBG Memorials; Including Ber	3,000.00	120.00	-2,880.00				-2,880.00 (-96%)
SUB TOTAL		20,000.00	2,924.00	-17,076.00				-17,076.00 (-85%)

300 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3000	Office Rent				7,000.00		7,000.00	7,000.00 (100%)
3010	Allowances, Expenses & Training				1,500.00	6.99	1,493.01	1,493.01 (99%)
3020	Awards and honours							(N/A)
3040	Election Fees							(N/A)
3050	Hire of Meeting Room				700.00		700.00	700.00 (100%)
3060	Postage, copies, stationery and				600.00	251.15	348.85	348.85 (58%)
3070	Advertising & Publications				1,500.00	30.60	1,469.40	1,469.40 (97%)
3080	Subscriptions				1,200.00		1,200.00	1,200.00 (100%)
3090	Legal Fees				3,000.00	865.50	2,134.50	2,134.50 (71%)
3100	Rates and Taxes				400.00	417.89	-17.89	-17.89 (-4%)
3110	Website				1,000.00		1,000.00	1,000.00 (100%)
3120	Annual Meeting of the Parish				500.00	159.49	340.51	340.51 (68%)
SUB TOTAL					17,400.00	1,731.62	15,668.38	15,668.38 (90%)

400 General Finance and Gran

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4010	Audit and Accountancy				2,500.00	425.00	2,075.00	2,075.00 (83%)
4020	Bank Charges				60.00	10.00	50.00	50.00 (83%)
4040	Miscellaneous Expenditure				250.00	591.56	-341.56	-341.56 (-136%)

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4050 S137 and Other (Non-Grant) Pa					(N/A)
4060 Staff Costs	90,420.00	11,669.34	78,750.66	78,750.66	(87%)
4070 Transport S26-29 LGR Act 1997	1,000.00		1,000.00	1,000.00	(100%)
4080 Loans to Local Organisations					(N/A)
4090 Grants under General Powers of	5,000.00		5,000.00	5,000.00	(100%)
SUB TOTAL	99,230.00	12,695.90	86,534.10	86,534.10	(87%)

500 Burial Ground Expenses

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5010	WHBG General Maintenance				750.00		750.00	750.00 (100%)
5020	WHBG Mowing, Hedges, Trees				4,000.00	365.95	3,634.05	3,634.05 (90%)
5030	WHBG Plot Preparation				6,000.00		6,000.00	6,000.00 (100%)
5040	WHBG Waste				1,000.00	11.56	988.44	988.44 (98%)
5050	WHBG - Utilities				1,000.00		1,000.00	1,000.00 (100%)
5060	WHBG - Staff Costs				5,348.00	313.43	5,034.57	5,034.57 (94%)
5070	WHBG subscriptions				235.00	226.00	9.00	9.00 (3%)
5080	WHBG admininstration					8.34	-8.34	-8.34 (N/A)
5090	Natural BG setup (not from Cllr c							(N/A)
SUB TOTAL					18,333.00	925.28	17,407.72	17,407.72 (94%)

600 Facilities

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6010	Community Centre Car Park				5,000.00		5,000.00	5,000.00 (100%)
6020	Defibrillator				500.00	468.00	32.00	32.00 (6%)
6030	General Maintenance & Repair				5,000.00	397.27	4,602.73	4,602.73 (92%)
6040	Grass/Hedge Cutting, Weeding &				20,000.00	1,868.06	18,131.94	18,131.94 (90%)
6050	Fences/Gates				350.00		350.00	350.00 (100%)
6060	Pedestrian Safety Projects (non				3,000.00	650.00	2,350.00	2,350.00 (78%)
6070	Inspections Surveys & Reports				2,000.00		2,000.00	2,000.00 (100%)
6080	Insurance				1,850.00		1,850.00	1,850.00 (100%)
6090	Office Equipment				2,500.00		2,500.00	2,500.00 (100%)
6095	Office relocation				1,300.00		1,300.00	1,300.00 (100%)
6100	Playground Equipment Maintena				1,000.00		1,000.00	1,000.00 (100%)
6110	Cleaning & Associated Supplies				500.00	48.00	452.00	452.00 (90%)
6130	Security, Fire & Safety				110.00		110.00	110.00 (100%)
6140	Software and back-ups				4,000.00	54.48	3,945.52	3,945.52 (98%)
6150	Street Furniture inc Seats & Bins				2,000.00	68.92	1,931.08	1,931.08 (96%)
6160	Street Lighting - maintenance / r				15,000.00	1,600.74	13,399.26	13,399.26 (89%)
6180	Street Lighting - Electricity				22,063.00	3,779.45	18,283.55	18,283.55 (82%)
6190	Telephone & Internet				500.00	86.76	413.24	413.24 (82%)
6200	Traveller Eviction & Cleanup							(N/A)
6210	Tree surveys				1,500.00		1,500.00	1,500.00 (100%)
6220	Utilities - Gas, Water, Electricity				10,000.00	2,016.16	7,983.84	7,983.84 (79%)
6230	Vandalism				500.00		500.00	500.00 (100%)
6240	Waste / Litter / Street Cleaning				10,000.00	376.56	9,623.44	9,623.44 (96%)
6250	Environmental projects (non EM							(N/A)
6260	Village Planting,Hanging Basket:				5,000.00		5,000.00	5,000.00 (100%)

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6270 Christmas Trees/Lights

(N/A)

SUB TOTAL

113,673.00

11,414.40

102,258.60

102,258.60 (89%)

700 Neighbourhood Plan

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

7020 GNP Review Preparation

(N/A)

7040 GNP evidence Website

150.00

24.00

126.00

126.00 (84%)

SUB TOTAL

150.00

24.00

126.00

126.00 (84%)

800 EMRs - non-CIL

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

8105 Playgrounds new equipment EM

(N/A)

8120 Sheepcot improvements EMR

(N/A)

8150 Public Buildings EMR

(N/A)

8170 Street Light Replacements EMR

18,468.07

-18,468.07

-18,468.07 (N/A)

8210 Trees EMR

62.91

-62.91

-62.91 (N/A)

8340 Car Park EMR

(N/A)

8360 Office relocation OCC Cllr Priorit

(N/A)

8375 GGBN Christmas Trees EMR

(N/A)

8425 Freedom of Goring EMR

1,000.00

1,000.00

1,000.00 (100%)

8441 WHBG OCC Cllr Priority Fund 41

240.00

-240.00

-240.00 (N/A)

SUB TOTAL

1,000.00

18,770.98

-17,770.98

-17,770.98 (-1777%)

900 EMRs - CIL

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

9020 CIL Receipts EMR

(N/A)

9060 Pedestrian Safety Projects CIL E

(N/A)

9105 Playgrounds new equipment CIL

(N/A)

9120 Sheepcot improvements CIL EN

(N/A)

SUB TOTAL

(N/A)

Summary

NET TOTAL

249,786.00

106,902.11

-142,883.89

249,786.00

45,562.18

204,223.82

61,339.93 (12%)

V.A.T.

7,545.27

5,569.51

GROSS TOTAL

114,447.38

51,131.69