

## Appendix D

### Summary of Receipts & Payments

Page 2 contains the summary of the receipts to date for this FY – there are no additional comments

Pages 3&4 contains the summary of the payments to date for this FY – note the following

4040 Miscellaneous expenditure is £283 overspent relative to its £250 budget. The Committee is invited to agree that this is acceptable.

6060 Pedestrian safety projects and 6250 Environmental projects have both had (non EMR) removed from their descriptions as this distinction is no longer necessary following some of the revised EMR descriptions noted below.

The following new cost codes (which allow spends from their linked EMRs) have been set up to allow spend from (most of) those EMRs that previously had no way of being spent.

8150 Public Buildings EMR

8349 Traffic calming EMR

8365 Security EMR

8370 Public Spaces Strategy EMR

8450 Natural BG setup EMR

8104 Playgrounds new equipment EMR has had the “new” removed to better distinguish it from the Playgrounds refurbishment code

8340 Car Park EMR has had the word “Resurfacing” added to more clearly indicate its purpose.

The 4 codes including the word “CIL” have had it removed and have been renumbered to reflect the merger of all EMRs into a single cost centre (see Appendix G).

The ‘Pedestrian Safety Projects CIL EMR’ has been renamed to ‘Pedestrian Safety (MIGGS) EMR’ to more clearly indicate its purpose, and origin.

Note that, as usual, the variances after “800 EMRs” are strongly skewed by the fact that the EMR spends have no associated budget.

# Goring-on-Thames Parish Council

10 August 2025 (2025-2026)

## Summary of Receipts

All Cost Centres and Codes

Code Title	Receipts			Net Position	
	Budgeted	Actual	Variance	+/- Under/over spend	
100 General Income					
1010 Bank Interest	9,000.00	12,108.81	3,108.81	3,108.81	(34%)
1030 Community Centre Car Park Income	11,000.00	7,128.00	-3,872.00	-3,872.00	(-35%)
1040 Events Income	100.00		-100.00	-100.00	(-100%)
1050 Grants/S106/Donations		1,000.00	1,000.00	1,000.00	(N/A)
1070 Miscellaneous Income / Other	100.00	16.68	-83.32	-83.32	(-83%)
1080 Precept	199,586.00	99,793.00	-99,793.00	-99,793.00	(-50%)
1090 Property Income	10,000.00	470.33	-9,529.67	-9,529.67	(-95%)
1100 Loan Repayments					(N/A)
1999 VAT Refund		-21,171.55	-21,171.55	-21,171.55	(N/A)
SUB TOTAL	229,786.00	99,345.27	-130,440.73	-130,440.73	(-56%)
200 Burial Ground Income					
2010 WHBG Grazing & Miscellaneous Income					(N/A)
2020 WHBG Interments and Plots	17,000.00	4,118.00	-12,882.00	-12,882.00	(-75%)
2030 WHBG Memorials; Including Bench Donations	3,000.00	447.00	-2,553.00	-2,553.00	(-85%)
SUB TOTAL	20,000.00	4,565.00	-15,435.00	-15,435.00	(-77%)
Summary					
NET TOTAL	249,786.00	103,910.27	-145,875.73	-2,990.46	(-0%)
V.A.T.		30,165.75			
GROSS TOTAL		134,076.02			

# Goring-on-Thames Parish Council

10 August 2025 (2025-2026)

## Summary of Payments

All Cost Centres and Codes

Code Title	Payments			Net Position	
	Budgeted	Actual	Variance	+/- Under/over spend	
<b>300 Administration</b>					
3000 Office Rent	7,000.00	3,500.00	3,500.00	3,500.00	(50%)
3010 Allowances, Expenses & Training	1,500.00	36.99	1,463.01	1,463.01	(97%)
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 printing	600.00	439.09	160.91	160.91	(26%)
3070 Advertising & Publications	1,500.00	30.60	1,469.40	1,469.40	(97%)
3080 Subscriptions	1,200.00	339.50	860.50	860.50	(71%)
3090 Legal Fees	3,000.00	1,799.50	1,200.50	1,200.50	(40%)
3100 Rates and Taxes	400.00	835.89	-435.89	-435.89	(-108%)
3110 Website	1,000.00		1,000.00	1,000.00	(100%)
3120 Annual Meeting of the Parish	500.00	329.32	170.68	170.68	(34%)
<b>SUB TOTAL</b>	<b>17,400.00</b>	<b>7,310.89</b>	<b>10,089.11</b>	<b>10,089.11</b>	<b>(57%)</b>
<b>400 General Finance and Grants</b>					
4010 Audit and Accountancy	2,500.00	425.00	2,075.00	2,075.00	(83%)
4020 Bank Charges	60.00	20.00	40.00	40.00	(66%)
4040 Miscellaneous Expenditure	250.00	533.80	-283.80	-283.80	(-113%)
4050 S137 and Other (Non-Grant) Payments				(N/A)	
4060 Staff Costs	90,420.00	21,610.29	68,809.71	68,809.71	(76%)
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 Competence	5,000.00		5,000.00	5,000.00	(100%)
<b>SUB TOTAL</b>	<b>99,230.00</b>	<b>22,589.09</b>	<b>76,640.91</b>	<b>76,640.91</b>	<b>(77%)</b>
<b>500 Burial Ground Expenses</b>					
5010 WHBG General Maintenance	750.00		750.00	750.00	(100%)
5020 WHBG Mowing, Hedges, Trees	4,000.00	1,975.07	2,024.93	2,024.93	(50%)
5030 WHBG Plot Preparation	6,000.00	155.00	5,845.00	5,845.00	(97%)
5040 WHBG Waste	1,000.00	23.12	976.88	976.88	(97%)
5050 WHBG - Utilities	1,000.00	15.01	984.99	984.99	-98%
5060 WHBG - Staff Costs	5,348.00	886.47	4,461.53	4,461.53	(83%)
5070 WHBG subscriptions	235.00	226.00	9.00	9.00	(3%)
5080 WHBG admininstration				(N/A)	
<b>SUB TOTAL</b>	<b>18,333.00</b>	<b>3,280.67</b>	<b>15,052.33</b>	<b>15,052.33</b>	<b>(82%)</b>
<b>600 Facilities</b>					
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	883.08	4,116.92	4,116.92	(82%)
6040 Grass/Hedge Cutting, Weeding & Fertilising.	20,000.00	8,904.44	11,095.56	11,095.56	(55%)
6050 Fences/Gates	350.00		350.00	350.00	(100%)
6060 Pedestrian Safety Projects <del>(non-EMR)</del>	3,000.00	650.00	2,350.00	2,350.00	(78%)

6070 Inspections Surveys & Reports	2,000.00	84.00	1,916.00	1,916.00 (95%)
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 Maintenance	1,000.00		1,000.00	1,000.00 (100%)
6110 Cleaning & Associated Supplies	500.00	65.11	434.89	434.89 (86%)
6130 Security, Fire & Safety	110.00	52.80	57.20	57.20 (52%)
6140 Software and back-ups	4,000.00	163.44	3,836.56	3,836.56 (95%)
6150 Street Furniture inc Seats & Bins	2,000.00	429.92	1,570.08	1,570.08 (78%)
6160 Street Lighting - maintenance / repairs	15,000.00	3,148.41	11,851.59	11,851.59 (79%)
6180 Street Lighting - Electricity	22,063.00	7,269.86	14,793.14	14,793.14 (67%)
6190 Telephone & Internet	500.00	167.68	332.32	332.32 (66%)
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	3,400.08	6,599.92	6,599.92 (66%)
6230 Vandalism	500.00		500.00	500.00 (100%)
6240 Waste / Litter / Street Cleaning	10,000.00	2,131.47	7,868.53	7,868.53 (78%)
6250 Environmental projects <del>(non-EMR)</del>				(N/A)
6260 Village Planting,Hanging Baskets & Planters	5,000.00	4,602.00	398.00	398.00 (7%)
6270 Christmas Trees/Lights				(N/A)
<b>SUB TOTAL</b>	<b>113,673.00</b>	<b>32,420.29</b>	<b>81,252.71</b>	<b>81,252.71 (71%)</b>

## 700 Neighbourhood Plan

7020 GNP Review Preparation				(N/A)
7040 GNP evidence Website	150.00	48.00	102.00	102.00 (68%)
<b>SUB TOTAL</b>	<b>150.00</b>	<b>48.00</b>	<b>102.00</b>	<b>102.00 (68%)</b>

## 800 EMRs

					comment
8105 Playgrounds <del>new</del> equipment EMR				(N/A)	
8150 Public Buildings EMR				(N/A)	new code
8170 Street Light Replacements EMR	33,829.76	-33,829.76	-33,829.76	(N/A)	
8210 Trees EMR	5,362.91	-5,362.91	-5,362.91	(N/A)	
8340 Car Park <del>Resurfacing</del> EMR				(N/A)	
8345 <del>9020</del> CIL Receipts EMR				(N/A)	
8346 <del>9120</del> Sheepcot improvements <del>CIL</del> EMR				(N/A)	
8348 <del>9405</del> Playgrounds refurbishment <del>CIL</del> EMR	1,819.12	-1,819.12	-1,819.12	(N/A)	
8349 Traffic calming EMR				(N/A)	new code
8350 <del>9060</del> Pedestrian Safety (MIGGS) <del>Projects CIL</del> EMR				(N/A)	
8360 Office relocation OCC CILr Priority Fund				(N/A)	
8365 Security EMR				(N/A)	new code
8370 Public Spaces Strategy EMR				(N/A)	new code
8425 Freedom of Goring EMR	1,000.00		1,000.00	1,000.00 (100%)	
8441 WHBG OCC CILr Priority Fund 467		240.00	-240.00	(N/A)	
8450 Natural BG setup EMR				(N/A)	new code
<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>41,251.79</b>	<b>-40,251.79</b>	<b>-40,251.79 (-4025%)</b>	

## Summary

<b>NET TOTAL</b>	<b>249,786.00</b>	<b>106,900.73</b>	<b>142,885.27</b>	<b>-2,990.46 (-0%)</b>
<b>V.A.T.</b>		13,949.14		
<b>GROSS TOTAL</b>		<b>120,849.87</b>		