

Year from 01 April 2025 to 31 March 2026

Report for end of Sep 2025

PAYMENTS TO DATE BY PAYMENT CODE

EXCLUDING Externally Funded Projects and Allotments.

tbl_PaymentAnalysis

Payment Type	Payment Code	Payment Description (alphabetical within type)	Budget	NETT Spend	VAT Paid	Spend inc VAT	Budget remaining less Nett spend
Staff Costs	A01	Clerk's Gross Salary & Holiday Pay	£17,000.00	£8,736.97		£8,736.97	£8,263.03
	A02	Employer's National Insurance	£1,800.00	£888.98		£888.98	£911.02
	A03	Employer's Pension Contribution	£4,888.00	£1,950.22		£1,950.22	£2,937.78
	A04	Home Working Allowance (tax free)	£312.00	£156.00		£156.00	£156.00
		SUB TOTAL	£24,000.00	£11,732.17		£11,732.17	£12,267.83
		SUB TOTAL					
Subscriptions	C01	Campaign to Protect Rural England	£45.00				£45.00
	C02	Beds Assoc of Town & Parish Councils	£800.00	£784.00		£784.00	£16.00
	C03	Information Commissioner's Office	£35.00	£47.00		£47.00	-£12.00
		SUB TOTAL	£880.00	£831.00		£831.00	£49.00
Audit	D01	Annual External Audit	£450.00				£450.00
	D02	Annual Internal Audit	£125.00	£125.00		£125.00	
		SUB TOTAL	£575.00	£125.00		£125.00	£450.00
General Admin Expenses	E01	General Expenses	£500.00	£320.06	£988.02	£1,308.08	£179.94
	E02	Computer Expenses	£350.00	£129.91	£9.00	£138.91	£220.09
	E03	Notice Board Expenses	£100.00				£100.00
	E04	Insurance Zurich	£1,800.00	£1,662.63		£1,662.63	£137.37
	E05	Council Meeting Room Hire	£400.00	£144.00		£144.00	£256.00
	E06	Bank Charges		£57.54		£57.54	-£57.54
		SUB TOTAL	£3,150.00	£2,314.14	£997.02	£3,311.16	£835.86
General Operating Fund	F01	General Expenses	£500.00	£20.60	£90.00	£110.60	£479.40
	F02	Right of Way Annual Charge (Bowls)	£3.00				£3.00
	F03	Village Show Grant					
	F04	Church Clock Service	£275.00				£275.00
	F05	General Reserves		£161.73		£161.73	-£161.73
		SUB TOTAL	£778.00	£182.33	£90.00	£272.33	£595.67
Green Spaces inc Rec Gnd	G01	Pavilion Repairs & Projects	£6,000.00	£154.92	£30.99	£185.91	£5,845.08
	G02	Equipment Repair & Maintenance	£4,000.00	£6,137.68	£1,227.54	£7,365.22	-£2,137.68
	G03	New Equipment					
	G04	Mole / Pest Control	£450.00				£450.00
	G05	Grass Cutting / Garden Maintenance	£10,500.00	£5,806.60	£1,610.88	£8,417.48	£3,693.40
	G06	Hedge Cutting etc	£2,600.00	£66.00	£13.20	£79.20	£2,534.00
	G07	Rec Ground Steward & Bins	£3,000.00	£1,100.00		£1,100.00	£1,900.00
	G08	Tree Maintenance	£2,000.00				£2,000.00
	G09	Memorial grass & flowers	£300.00				£300.00
	G10	Millennium Garden Maintenance	£1,100.00				£1,100.00
	G11	Community Orchard	£1,500.00	£2,320.00	£1,968.39	£4,288.39	-£820.00
	G12	Pavilion Utilities	£500.00	£273.90	£17.36	£291.26	£226.10
	G13	Bus shelter maintenance and cleaning	£100.00				£100.00
		SUB TOTAL	£32,050.00	£18,119.10	£5,120.36	£23,239.46	£13,930.90
Street Lighting	I01	Repair / Maintenance	£3,500.00	£4,765.96	£953.20	£5,719.16	-£1,265.96
	I02	Energy Charge	£11,500.00	£2,305.71	£122.92	£2,428.63	£9,194.29
		SUB TOTAL	£15,000.00	£7,071.67	£1,076.12	£8,147.79	£7,928.33
		SUB TOTAL					
Elections	K01	Election Costs					
		SUB TOTAL					
Other Expenditure	L01	Councillor / Clerk Training	£500.00	£145.00		£145.00	£355.00
	L02	Emerging Projects	£3,000.00	£500.00	£100.00	£600.00	£2,500.00
	L03	Donations & Grants	£2,000.00	£3,106.00		£3,106.00	-£1,106.00
	L04	Xmas Tree / Bases / Gas Beacon etc	£2,000.00	£745.45	£149.09	£894.54	£1,254.55
	L05	Neighbourhood Plan Costs					
	L06	Defibrillators	£1,000.00				£1,000.00
	L07	S137 Expenditure					
	L08	Community Events	£2,000.00	£1,361.11	£24.14	£1,385.25	£638.89
	L09	War Memorial					
	L10	SIDs & Traffic Calming					
		SUB TOTAL	£10,500.00	£5,857.56	£273.23	£6,130.79	£4,642.44
Miscellany	N01	Payments in error to be reimbursed					
	N02	First Aid Training etc		£48.00		£48.00	-£48.00
		SUB TOTAL		£48.00		£48.00	-£48.00
TOTAL	Excluding	Allotments and Externally Funded Projects	£86,933.00	£46,280.97	£7,556.73	£53,837.70	£40,652.03

Year from 01 April 2025 to 31 March 2026

Report for end of Sep 2025

RECEIPTS & PAYMENTS TO DATE

EXCLUDING Externally Funded Projects and Allotments.

RECEIPTS BY HEADING

tbl_ReceiptsByHeading

Description	Receipt Code	Receipts
Interest	RPT-01	£852.83
Precept	RPT-02	£86,933.00
Payments in error - reimbursed	RPT-03	£15.82
Donations	RPT-04	£312.00
EV Profit Share (CBC)	RPT-05	£553.65
First Aid Training etc	RPT-06	
For future use	RPT-07	
Christmas Tree Event	RPT-08	
VAT Refund	RPT-09	£9,863.32
For future use	RPT-10	
For future use	RPT-11	
For future use	RPT-12	
TOTAL		£98,530.62

GROSS PAYMENTS BY HEADING

tbl_percentSpendByHeading

Description	Payments to date	Percent of spend
Green Spaces inc Rec Gnd	£23,239.46	43%
Staff Costs	£11,732.17	22%
Street Lighting	£8,147.79	15%
Other Expenditure	£6,130.79	11%
General Admin Expenses	£3,311.16	6%
Subscriptions	£831.00	2%
General Operating Fund	£272.33	1%
Audit	£125.00	0%
Miscellany	£48.00	0%
For future use		0%
Elections		0%
For future use		0%
TOTAL	£53,837.70	100%

RECEIPTS, VAT PAID, GROSS PAYMENTS

tbl_Anal2_a

Month	Receipts	Cumulative Receipts	VAT Paid	Cumulative VAT Paid	Payments inc VAT
April	£53,629.67	£53,629.67	£78.87	£78.87	£3,033.57
May	£153.79	£53,783.46	£1,743.35	£1,822.22	£15,782.74
June	£164.63	£53,948.09	£390.66	£2,212.88	£4,555.90
July	£684.80	£54,632.89	£2,471.05	£4,683.93	£9,934.79
August	£282.80	£54,915.69	£308.11	£4,992.04	£5,228.26
September	£43,614.93	£98,530.62	£1,080.47	£6,072.51	£4,532.21
October		£98,530.62	£1,484.22	£7,556.73	£10,770.23
November		£98,530.62		£7,556.73	
December		£98,530.62		£7,556.73	
January		£98,530.62		£7,556.73	
February		£98,530.62		£7,556.73	
March		£98,530.62		£7,556.73	
Total	£98,530.62	£98,530.62	£7,556.73	£7,556.73	£53,837.70

Year from 01 April 2025 to 31 March 2026

Report for end of Sep 2025

RECEIPTS & PAYMENTS TO DATE

Externally Funded Projects ONLY

RECEIPTS & NET PAYMENTS TO DATE tbl_EFP_ReceiptsPaymentsByProject

Description	Code	Receipts	Payments Net
SIDs & Road Safety	PRO-01		£6,510.20
Christmas Lights	PRO-02	£60.00	
S106	PRO-03		
Grants	PRO-04	£1,932.00	£6,120.00
Sponsor A Poppy	PRO-05		
Village Hall	PRO-06		
Pavillion Project	PRO-07		
Trilley Fields Play Area Maintenance	PRO-08		£1,248.00
Trilley Fields Play Area Play Equipment	PRO-09		
Trilley Fields Play Area Tree Work	PRO-10		
Trilley Fields Play Area Fencing	PRO-11		
War Memorial Repairs Insurance	PRO-12		
Senior Citizens Xmas Party	PRO-13		
TOTAL		£1,992.00	£13,878.20

REMAINING FUNDS BY PROJECT tbl_EFP_RemainingFundsByProject

Description	Code	Receipts less Net Payments	Funds at start of Financial Year	Current remaining Funds
SIDs & Road Safety	PRO-01	-£6,510.20	£17,312.20	£10,802.00
Christmas Lights	PRO-02	£60.00	£5,000.00	£5,060.00
S106	PRO-03			
Grants	PRO-04	-£4,188.00		-£4,188.00
Sponsor A Poppy	PRO-05			
Village Hall	PRO-06		£8,000.00	£8,000.00
Pavillion Project	PRO-07		£10,000.00	£10,000.00
Trilley Fields Play Area Maintenance	PRO-08	-£1,248.00	£11,312.00	£10,064.00
Trilley Fields Play Area Play Equipment	PRO-09		£9,365.00	£9,365.00
Trilley Fields Play Area Tree Work	PRO-10			
Trilley Fields Play Area Fencing	PRO-11		£3,238.75	£3,238.75
War Memorial Repairs Insurance	PRO-12			
Senior Citizens Xmas Party	PRO-13		£44.31	£44.31
Total	TOTAL	-£11,886.20	£64,272.26	£52,386.06

RECEIPTS AND NET PAYMENTS - All Projects tbl_EFO_ReceiptsPayments_AllProjects

Month	Receipts	Cumulative Receipts	Payments inc VAT	Cumulative Payments inc VAT
April				
May	£432.00	£432.00	£384.00	£384.00
June	£1,500.00	£1,932.00	£192.00	£576.00
July		£1,932.00	£8,202.20	£8,778.20
August		£1,932.00	£192.00	£8,970.20
September	£40.00	£1,972.00	£4,716.00	£13,686.20
October	£20.00	£1,992.00	£192.00	£13,878.20
November		£1,992.00		£13,878.20
December		£1,992.00		£13,878.20
January		£1,992.00		£13,878.20
February		£1,992.00		£13,878.20
March		£1,992.00		£13,878.20
TOTAL	£1,992.00	£1,992.00	£13,878.20	£13,878.20

Externally Funded Projects do not pay any VAT due; Council pays this and retains the VAT reclaimed.

Year from 01 April 2025 to 31 March 2026

Report for end of Sep 2025

RECEIPTS & PAYMENTS TO DATE

Allotments ONLY

RECEIPTS - ALLOTMENT FUNDS tbl_Allot_Receipts

Description	Code	Receipts
Allotment Rents	ALL-R01	£1,941.75
Allotment Grants	ALL-R03	
For future use	ALL-R04	
Allotment Other Receipts	ALL-R05	
For future use	ALL-R06	
TOTAL		£1,941.75

PAYMENTS - ALLOTMENT FUNDS tbl_Allot_Payments

Description	Code	Net Payments
Allotment Maintenance	ALL-P01	£1,000.00
Allotment Steward Fee	ALL-P03	£300.00
Allotment Other Payments	ALL-P04	
For future use	ALL-P05	
TOTAL		£1,300.00

ALLOTMENT DEPOSITS RECEIVED AND RETURNED tbl_Allot_Deposits

Deposits Received - CODE	Deposits Received	Deposits Returned - CODE	Deposits Returned
ALL-R02	£240.00	ALL-P02	£60.00

REMAINING ALLOTMENT FUNDS AND DEPOSITS tbl_Allot_RemainingFunds

Allotment Funds at start of Year	Allotment Funds at start of year plus Receipts less Net Payments	Allotment Deposits at start of Year	Allotment Deposits at start of year plus Received less Returned
£5,989.47	£6,631.22	£600.00	£780.00

ALL RECEIPTS AND NET PAYMENTS BY MONTH tbl_Allot_ReceiptsPaymentsByMonth

Month	Receipts	Cumulative Receipts	Payments inc VAT	Cumulative Payments inc VAT
April				
May	£80.00	£80.00	£850.00	£850.00
June	£140.00	£220.00	£450.00	£1,300.00
July		£220.00		£1,300.00
August	£1,464.50	£1,684.50	£60.00	£1,360.00
September	£497.25	£2,181.75		£1,360.00
October		£2,181.75		£1,360.00
November		£2,181.75		£1,360.00
December		£2,181.75		£1,360.00
January		£2,181.75		£1,360.00
February		£2,181.75		£1,360.00
March		£2,181.75		£1,360.00
TOTAL	£2,181.75	£2,181.75	£1,360.00	£1,360.00

Allotments do not pay any VAT due; the Council pays this and retains the VAT claimed back.