

Year from 01 April 2025 to 31 March 2026

Report for end of November 2025

PAYMENTS TO DATE BY PAYMENT CODE

EXCLUDING Externally Funded Projects and Allotments. (tbl_PaymentAnalysis)

Payment Type	Payment Code	Payment Description	Budget for year	NETT Spend	VAT Paid	Spend inc VAT	Budget less Nett Spend
A-Staff Costs	A01	Clerk's Gross Salary & Holiday Pay	£17,000.00	£11,543.67		£11,543.67	£5,456.33
	A02	Employer's National Insurance	£1,800.00	£1,184.89		£1,184.89	£615.11
	A03	Employer's Pension Contribution	£4,888.00	£2,702.52		£2,702.52	£2,185.48
	A04	Home Working Allowance (tax free)	£312.00	£208.00		£208.00	£104.00
Payment Type SubTotal			£24,000.00				£8,360.92
Payment Type SubTotal							
C-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
Payment Type SubTotal			£880.00				£49.00
D-Audit	D01	Annual External Audit	£450.00				£450.00
	D02	Annual Internal Audit	£125.00	£125.00		£125.00	
Payment Type SubTotal			£575.00				£450.00
E-General Admin Expenses	E01	General Expenses	£500.00	£320.06	£2,426.02	£2,746.08	£179.94
	E02	Computer Expenses	£350.00	£1,017.51	£168.52	£1,186.03	-£667.51
	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	£216.00		£216.00	£184.00
	E06	Bank Charges		£82.88		£82.88	-£82.88
Payment Type SubTotal			£3,150.00				-£149.08
F-General Operating Fund	F01	General Expenses	£500.00	£344.64	£154.81	£499.45	£155.36
	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
Payment Type SubTotal			£778.00				£271.63
G-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	£8,485.20	£1,956.00	£10,441.20	£2,014.80
	G06	Hedge Cutting etc	£2,800.00	£2,104.00	£503.00	£2,607.00	£496.00
	G07	Rec Ground Steward & Bins	£3,000.00	£1,650.00		£1,650.00	£1,350.00
	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	£2,720.00	£1,968.39	£4,688.39	-£1,220.00
	G12	Pavilion Utilities	£500.00	£534.35	£54.98	£589.33	-£34.35
	G13	Bus shelter maintenance and cleaning	£100.00				£100.00
Payment Type SubTotal			£32,050.00				£32,050.00
I-Street Lighting	I01	Repair / Maintenance	£3,500.00	£5,266.44	£1,107.30	£6,373.74	-£1,766.44
	I02	Energy Charge	£11,500.00	£3,671.08	£395.99	£4,067.07	£7,828.92
Payment Type SubTotal			£15,000.00				£15,000.00
Payment Type SubTotal							
Payment Type SubTotal							
L-Other Expenditure	L01	Councillor / Clerk Training	£500.00	£210.00		£210.00	£290.00
	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	£2,135.85	£62.00	£2,197.85	-£135.85
	L09	War Memorial					
	L10	SIDs & Traffic Calming					
Payment Type SubTotal			£10,500.00				£10,500.00
N-Miscellany	N01	Payments in error to be reimbursed					
	N02	First Aid Training etc		£48.00		£48.00	-£48.00
Payment Type SubTotal							
		TOTAL	£86,933.00	£57,869.50	£10,304.63	£68,174.13	£95,595.97

Year from 01 April 2025 to 31 March 2026

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RECEIPTS & PAYMENTS TO DATE

EXCLUDING Externally Funded Projects and Allotments. RECEIPTS TO DATE, BY HEADING (tbl_ReceiptsByHeading)

Description	Receipt Code	Receipts
Interest	RPT-01	£1,096.22
Precept	RPT-02	£86,933.00
Payments in error - reimbursed	RPT-03	£15.82
Donations	RPT-04	£812.00
EV Profit Share (CBC)	RPT-05	£553.65
First Aid Training etc	RPT-06	
Christmas Tree Event	RPT-08	
VAT Refund	RPT-09	£9,863.32
TOTAL		£99,274.01

NETT PAYMENTS TO DATE, BY HEADING (tbl_percentSpendByHeading)

Description	Nett Payments to date	Percent of spend
G-Green Spaces inc Rec Gnd	£23,046.15	39%
A-Staff Costs	£15,639.08	26%
I-Street Lighting	£8,937.52	15%
L-Other Expenditure	£6,697.30	11%
E-General Admin Expenses	£3,299.08	6%
C-Subscriptions	£831.00	1%
F-General Operating Fund	£506.37	1%
D-Audit	£125.00	0%
N-Miscellany	£48.00	0%
K-Elections		0%
TOTAL	£59,129.50	

Percentages are rounded to nearest whole number

RECEIPTS, NETT PAYMENTS, VAT PAID, GROSS PAYMENTS TO DATE, BY MONTH (tbl_Anal2_a)

Month	Receipts	Cumulative Receipts	Nett Payments	VAT Paid	Payments inc VAT	Cumulative Nett Payments	Cumulative VAT Paid	Cumulative Payments inc VAT	Cumulative nett payments as percent of precept
April	£53,629.67	£53,629.67	£2,954.70	£78.87	£3,033.57	£2,954.70	£78.87	£3,033.57	3%
May	£153.79	£53,783.46	£14,039.39	£1,743.35	£15,782.74	£16,994.09	£1,822.22	£18,816.31	20%
June	£164.63	£53,948.09	£4,165.24	£390.66	£4,555.90	£21,159.33	£2,212.88	£23,372.21	24%
July	£684.80	£54,632.89	£7,463.74	£2,471.05	£9,934.79	£28,623.07	£4,683.93	£33,307.00	33%
August	£282.80	£54,915.69	£4,920.15	£308.11	£5,228.26	£33,543.22	£4,992.04	£38,535.26	39%
September	£43,614.93	£98,530.62	£3,451.84	£1,080.47	£4,532.31	£36,995.06	£6,072.51	£43,067.57	43%
October	£137.75	£98,668.37	£14,487.56	£3,317.40	£17,804.96	£51,482.62	£9,389.91	£60,872.53	59%
November	£605.64	£99,274.01	£4,257.63	£373.84	£4,631.47	£55,740.25	£9,763.75	£65,504.00	64%
December			£3,389.25	£792.88	£4,182.13	£59,129.50	£10,556.63	£69,686.13	68%
January									
February									
March									
TOTAL	£99,274.01		£59,129.50	£10,556.63	£69,686.13				

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RECEIPTS & PAYMENTS TO DATE

Externally Funded Projects (ExFP) ONLY ExFP RECEIPTS & NET PAYMENTS TO DATE
(tbl_EFP_ReceiptsPaymentsByProject)

Description	Code	Receipts	Payments Net
SIDs & Road Safety	PRO-01		£11,690.18
Christmas Lights	PRO-02	£90.00	
S106	PRO-03		
Grants	PRO-04	£1,932.00	£7,130.00
Sponsor A Poppy	PRO-05		
Village Hall	PRO-06		
Pavillion Project	PRO-07		
Trilley Fields Play Area Maintenance	PRO-08		£1,706.00
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		£2,022.00	£20,526.18

ExFP FUNDS REMAINING 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	-£11,690.18	£17,312.20	£5,622.02
Christmas Lights	PRO-02	£90.00	£5,000.00	£5,090.00
S106	PRO-03			
Grants	PRO-04	-£5,198.00		-£5,198.00
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	-£1,706.00	£11,312.00	£9,606.00
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		-£18,504.18	£64,272.26	£45,768.08

ALL ExFP PROJECTS - RECEIPTS AND NET PAYMENTS (tbl_EFP_ReceiptsPayments_AllProjects)

Month	Receipts	Cumulative Receipts	Payments NET	Cumulative Payments NET
April				
May	£432.00	£432.00	£384.00	£384.00
June	£1,500.00	£1,932.00	£192.00	£576.00
July			£8,202.20	£8,778.20
August			£192.00	£8,970.20
September	£40.00	£1,972.00	£4,716.00	£13,686.20
October	£50.00	£2,022.00	£5,829.98	£19,516.18
November				
December			£1,010.00	£20,526.18
January				
February				
March				
TOTAL	£2,022.00		£20,526.18	

Externally Funded Projects: any VAT due is paid by the Council from Council Funds, who retains the VAT when reclaimed.

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RECEIPTS & PAYMENTS TO DATE

Allotments ONLY RECEIPTS INTO ALLOTMENT FUNDS (tbl_Allot_Receipts)

Description	Code	Receipts
Allotment Rents	ALL-R01	£2,296.35
Allotment Grants	ALL-R03	
Allotment Other Receipts	ALL-R05	
TOTAL		£2,296.35

PAYMENTS FROM 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	£1,000.00
TOTAL		£2,300.00

ALLOTMENT DEPOSITS RECEIVED OR RETURNED (tbl_Allot_Deposits)

Allotments

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	£5,985.82	£600.00	£780.00

ALL ALLOTMENT RECEIPTS AND NET PAYMENTS BY MONTH (tbl_Allot_ReceiptsPaymentsByMonth)

Month	Receipts	Cumulative Receipts	Payments NET	Cumulative Payments NET
April				
May	£80.00	£80.00	£850.00	£850.00
June	£140.00	£220.00	£450.00	£1,300.00
July				
August	£1,464.50	£1,684.50	£60.00	£1,360.00
September	£497.35	£2,181.85		
October	£274.50	£2,456.35	£1,000.00	£2,360.00
November	£80.00	£2,536.35		
December				
January				
February				
March				
TOTAL	£2,536.35		£2,360.00	

Allotments : any VAT due is paid by the Council from Council Funds, who retains the VAT when reclaimed.