

## Receipts &amp; Payments by Budget 31/03/2026

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Receipts</u></b>						
115 VAT on Receipts	16,409	0	(16,409)			0.0%
1060 Env Maintenance Award GRANT	750	0	(750)			0.0%
1070 Neighbourhood Grant	150	0	(150)			0.0%
1076 Precept	149,870	149,870	0			100.0%
1080 Bank Interest	3,917	0	(3,917)			0.0%
1100 Allotment Income	1,157	0	(1,157)			0.0%
1450 Raffle Income	1,700	0	(1,700)			0.0%
<b>Total Receipts</b>	<b>173,953</b>	<b>149,870</b>	<b>(24,083)</b>			<b>116.1%</b>
<b><u>Overhead Payments</u></b>						
515 VAT on Payments	15,465	0	(15,465)		(15,465)	0.0%
4000 Salary	26,877	30,000	3,123		3,123	89.6%
4005 pension contributions	8,661	0	(8,661)		(8,661)	0.0%
4011 Bank Charges	71	0	(71)		(71)	0.0%
4020 HMRC Tax and NI	9,840	0	(9,840)		(9,840)	0.0%
4100 Website Maintenance	2,731	3,000	269		269	91.0%
4105 Training - Staff	1,018	3,000	1,982		1,982	33.9%
4115 Stationery	165	1,000	835		835	16.5%
4116 Postage	21	150	129		129	13.9%
4120 Subscriptions	2,015	1,700	(315)		(315)	118.5%
4125 Insurance	1,491	2,000	509		509	74.5%
4130 Room Hire and Office Hire	1,139	2,000	861		861	57.0%
4135 Audit Fees	690	600	(90)		(90)	115.0%
4145 New/Replacement Equipment	119	1,000	881		881	11.9%
4150 Skip Hire	0	800	800		800	0.0%
4160 Chairmans Allowance	131	600	469		469	21.8%
4165 Email Maintenance	0	2,000	2,000		2,000	0.0%
4170 Mileage	88	100	12		12	88.4%
4175 Mobile	50	60	10		10	83.4%
4205 Youth Club Expenditure	3,358	6,500	3,142		3,142	51.7%
4255 St Marys PCC Churchyard Maint	3,413	4,000	588		588	85.3%
4260 Severn Centre Mgt Fee	49,895	43,601	(6,294)		(6,294)	114.4%
4265 SVCP Management fee	4,000	6,000	2,000		2,000	66.7%
4300 Village Flowers	4,651	6,500	1,849		1,849	71.6%
4310 Defibrilators	291	250	(41)		(41)	116.6%
4320 Village Maintenance	5,073	10,000	4,927		4,927	50.7%
4350 Allotment Expenditure	35	2,500	2,465		2,465	1.4%
4400 CCTV & Maintenance	0	3,000	3,000		3,000	0.0%
4450 Electricity	10,180	12,000	1,820		1,820	84.8%
4455 Christmas raffle recipient/pay	1,200	0	(1,200)		(1,200)	0.0%

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4460 Installation of Christmas Lts	7,169	10,000	2,831		2,831	71.7%
4470 New/Replacement Equipment	(22)	0	22		22	0.0%
4480 Repairs & Maintenance	8,614	2,500	(6,114)		(6,114)	344.6%
4500 Section 137 Grants	857	1,000	143		143	85.7%
4505 Grants Made	5,680	7,500	1,820		1,820	75.7%
4510 Election Costs	125	0	(125)		(125)	0.0%
4515 Neighbourhood Fund Expenditure	350	0	(350)		(350)	0.0%
<b>Total Overhead</b>	<b>175,440</b>	<b>163,361</b>	<b>(12,079)</b>	<b>0</b>	<b>(12,079)</b>	<b>107.4%</b>
<b>Total Receipts</b>	<b>173,953</b>	<b>149,870</b>	<b>(24,083)</b>			<b>116.1%</b>
<b>Total Payments</b>	<b>175,440</b>	<b>163,361</b>	<b>(12,079)</b>	<b>0</b>	<b>(12,079)</b>	<b>107.4%</b>
<b>Net Receipts over Payments</b>	<b>(1,487)</b>	<b>(13,491)</b>	<b>(12,004)</b>			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>(1,487)</b>	<b>(13,491)</b>	<b>(12,004)</b>			