

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/08/2025)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	9,850.00	4,925.00	-4,925.00				-4,925.00 (-50%)
2	Grants received							(N/A)
3	VAT reclaim							(N/A)
4	Bank interest	120.00	42.19	-77.81				-77.81 (-64%)
31	CIL							(N/A)
SUB TOTAL		9,970.00	4,967.19	-5,002.81				-5,002.81 (-50%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Staff salary				2,744.32	936.80	1,807.52	1,807.52 (65%)
12	Clerk's allowance				312.00	104.00	208.00	208.00 (66%)
13	Clerk's mileage				200.00	85.32	114.68	114.68 (57%)
45	Staff pension				603.75	272.61	331.14	331.14 (54%)
SUB TOTAL					3,860.07	1,398.73	2,461.34	2,461.34 (63%)

04 Admin-Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				614.00	595.81	18.19	18.19 (2%)
7	Village Hall hire				100.00	50.00	50.00	50.00 (50%)
8	Membership				250.00	244.15	5.85	5.85 (2%)
9	Training				600.00		600.00	600.00 (100%)
10	Audit - internal				150.00	175.00	-25.00	-25.00 (-16%)
14	Office printing & stationery				100.00		100.00	100.00 (100%)
15	Website				190.00	85.83	104.17	104.17 (54%)
27	Misc expenses				200.00	104.73	95.27	95.27 (47%)
32	Software IT				250.00	180.00	70.00	70.00 (28%)
44	Bank service charge				51.00	21.25	29.75	29.75 (58%)
SUB TOTAL					2,505.00	1,456.77	1,048.23	1,048.23 (41%)

05 Council Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Toller Porcorum Recreation Area							(N/A)
20	Grit bin refills				200.00		200.00	200.00 (100%)
21	Noticeboard/seats				100.00		100.00	100.00 (100%)
22	Office equipment				50.00		50.00	50.00 (100%)
23	Bus shelter				150.00		150.00	150.00 (100%)
24	Defibrillator costs				199.00		199.00	199.00 (100%)
38	Signposts				100.00		100.00	100.00 (100%)
46	Grit bins/sandbag stores				100.00		100.00	100.00 (100%)

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49 Telephone Box			1.00	-1.00	-1.00 (N/A)
SUB TOTAL		899.00	1.00	898.00	898.00 (99%)

06 Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Churchyard (grant)							(N/A)
18	Village Association (grant)							(N/A)
19	Grants				700.00	156.55	543.45	543.45 (77%)
36	Country Cars							(N/A)
SUB TOTAL					700.00	156.55	543.45	543.45 (77%)

07 Projects/Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Village maintenance							(N/A)
30	Gates project							(N/A)
34	Future Projects							(N/A)
SUB TOTAL								(N/A)

08 Reserves- Earmarked

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Election recharge							(N/A)
35	Working reserve							(N/A)
48	TP Recreation Area				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

10 Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Signs at Rec Ground							(N/A)
40	Inspection				100.00	52.50	47.50	47.50 (47%)
41	Grass and hedge cutting				700.00	96.25	603.75	603.75 (86%)
42	Solicitors fees							(N/A)
47	Repair/replacement				200.00		200.00	200.00 (100%)
SUB TOTAL					1,000.00	148.75	851.25	851.25 (85%)

Toller Porcorum Parish Council
Summary of Receipts and Payments

2 September 2025 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 31/08/2025)

Summary

NET TOTAL	9,970.00	4,967.19	-5,002.81	9,964.07	3,161.80	6,802.27	1,799.46 (9%)
V.A.T.		212.58			66.45		
GROSS TOTAL		5,179.77			3,228.25		