

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

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	27.09	-92.91				-92.91 (-77%)
31	CIL							(N/A)
SUB TOTAL		9,970.00	4,952.09	-5,017.91				-5,017.91 (-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	529.47	2,214.85	2,214.85 (80%)
12	Clerk's allowance				312.00	52.00	260.00	260.00 (83%)
13	Clerk's mileage				200.00	42.66	157.34	157.34 (78%)
45	Staff pension				603.75	154.07	449.68	449.68 (74%)
SUB TOTAL					3,860.07	778.20	3,081.87	3,081.87 (79%)

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		100.00	100.00 (100%)
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	65.85	124.15	124.15 (65%)
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	12.75	38.25	38.25 (75%)
SUB TOTAL					2,505.00	1,378.29	1,126.71	1,126.71 (44%)

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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SUB TOTAL					899.00	899.00	899.00 (100%)
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06 Grants and Donations		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Churchyard (grant)							(N/A)
18	Village Association (grant)							(N/A)
19	Grants				700.00	106.55	593.45	593.45 (84%)
36	Country Cars							(N/A)
SUB TOTAL					700.00	106.55	593.45	593.45 (84%)

07 Projects/Maintenance		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Signs at Rec Ground							(N/A)
40	Inspection				100.00	25.00	75.00	75.00 (75%)
41	Grass and hedge cutting				700.00		700.00	700.00 (100%)
42	Solicitors fees							(N/A)
47	Repair/replacement				200.00		200.00	200.00 (100%)
SUB TOTAL					1,000.00	25.00	975.00	975.00 (97%)

Toller Porcorum Parish Council
Summary of Receipts and Payments

1 July 2025 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 01/07/2025)

Summary

NET TOTAL	9,970.00	4,952.09	-5,017.91	9,964.07	2,288.04	7,676.03	2,658.12 (13%)
V.A.T.		212.58			62.45		
GROSS TOTAL		5,164.67			2,350.49		