

Milcombe Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

01 September 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary & HMRC				5,626.11	2,806.44	2,819.67	2,819.67 (50%)
2	Clerks Expenses				220.56	186.40	34.16	34.16 (15%)
4	Audit Fees				441.00	590.00	-149.00	-149.00 (-33%)
8	General		97.58	97.58	2,866.56	2,416.61	449.95	547.53 (19%)
10	Precept	16,380.00	8,190.00	-8,190.00				-8,190.00 (-50%)
11	VAT Refund	3,255.04	2,996.94	-258.10				-258.10 (-7%)
13	Support Grant							(N/A)
29	Broadband				250.00	18.06	231.94	231.94 (92%)
30	Wifi					150.50	-150.50	-150.50 (N/A)
SUB TOTAL		19,635.04	11,284.52	-8,350.52	9,404.23	6,168.01	3,236.22	-5,114.30 (-17%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Grants				997.52		997.52	997.52 (100%)
23	Royal British Legion				105.04		105.04	105.04 (100%)
24	Neighbourhood Plan							(N/A)
25	National Lottery					2,485.00	-2,485.00	-2,485.00 (N/A)
28	Volunteer Driver Service							(N/A)
SUB TOTAL					1,102.56	2,485.00	-1,382.44	-1,382.44 (-125%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Grass Cutting		717.80	717.80	4,961.28	1,672.00	3,289.28	4,007.08 (80%)
5	General							(N/A)
7	Play Area				3,307.56	360.00	2,947.56	2,947.56 (89%)
15	Dog Waste Bins				1,874.28	351.78	1,522.50	1,522.50 (81%)
22	General Maintenance				2,021.24	410.00	1,611.24	1,611.24 (79%)
26	CCTV					810.09	-810.09	-810.09 (N/A)
27	Grass Cutting Grant 2025-2026	717.80		-717.80				-717.80 (-100%)
SUB TOTAL		717.80	717.80		12,164.36	3,603.87	8,560.49	8,560.49 (66%)

Summary

NET TOTAL	20,352.84	12,002.32	-8,350.52	22,671.15	12,256.88	10,414.27	2,063.75
V.A.T.					1,485.43		
GROSS TOTAL		12,002.32			13,742.31		