

**Milcombe Parish Council**  
**Summary of Receipts and Payments**

09 May 2026 (2026-2027)

All Cost Centres and Codes

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary & HMRC				5,626.11	901.58	4,724.53	4,724.53 (83%)
2	Clerks Expenses				220.56	66.40	154.16	154.16 (69%)
4	Audit Fees				441.00	170.00	271.00	271.00 (61%)
8	General				2,866.56	392.46	2,474.10	2,474.10 (86%)
10	Precept	16,380.00	8,190.00	-8,190.00				-8,190.00 (-50%)
11	VAT Refund	3,255.04		-3,255.04				-3,255.04 (-100%)
13	Support Grant							(N/A)
29	Broadband				250.00	18.06	231.94	231.94 (92%)
30	Wifi					48.16	-48.16	-48.16 (N/A)
<b>SUB TOTAL</b>		<b>19,635.04</b>	<b>8,190.00</b>	<b>-11,445.04</b>	<b>9,404.23</b>	<b>1,596.66</b>	<b>7,807.57</b>	<b>-3,637.47 (-12%)</b>

**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)
<b>SUB TOTAL</b>					<b>1,102.56</b>	<b>2,485.00</b>	<b>-1,382.44</b>	<b>-1,382.44 (-125%)</b>

**Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Grass Cutting				4,961.28		4,961.28	4,961.28 (100%)
5	General							(N/A)
7	Play Area				3,307.56	120.00	3,187.56	3,187.56 (96%)
15	Dog Waste Bins				1,874.28	351.78	1,522.50	1,522.50 (81%)
22	General Maintenance				2,021.24	140.00	1,881.24	1,881.24 (93%)
26	CCTV					31.86	-31.86	-31.86 (N/A)
27	Grass Cutting Grant 2025-2026	717.80		-717.80				-717.80 (-100%)
<b>SUB TOTAL</b>		<b>717.80</b>		<b>-717.80</b>	<b>12,164.36</b>	<b>643.64</b>	<b>11,520.72</b>	<b>10,802.92 (83%)</b>

**Summary**

<b>NET TOTAL</b>	<b>20,352.84</b>	<b>8,190.00</b>	<b>-12,162.84</b>	<b>22,671.15</b>	<b>4,725.30</b>	<b>17,945.85</b>	<b>5,783.01</b>
<b>V.A.T.</b>					<b>722.78</b>		
<b>GROSS TOTAL</b>		<b>8,190.00</b>			<b>5,448.08</b>		