Milcombe Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Clerks Salary & HMRC				5,626.11	3,741.92	1,884.19	1,884.19	(33%)
2	Clerks Expenses				220.56	256.00	-35.44	-35.44	(-16%)
4	Audit Fees				441.00	590.00	-149.00	-149.00	(-33%)
8	General		196.72	196.72	2,866.56	2,808.07	58.49	255.21	(8%)
10	Precept	16,380.00	16,380.00						(0%)
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					180.60	-180.60	-180.60	(N/A)
	SUB TOTAL	**19,635.04**	**19,573.66**	**-61.38**	**9,404.23**	**7,594.65**	**1,809.58**	**1,748.20**	**(6%)**

Grants

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6	Grants				997.52		997.52	997.52	(100%)
23	Royal British Legion				105.04	100.00	5.04	5.04	(4%)
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**	**2,585.00**	**-1,482.44**	**-1,482.44**	**(-134%)**

Maintenance

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
3	Grass Cutting		747.80	747.80	4,961.28	2,549.00	2,412.28	3,160.08	(63%)
5	General								(N/A)
7	Play Area				3,307.56	480.00	2,827.56	2,827.56	(85%)
15	Dog Waste Bins				1,874.28	703.56	1,170.72	1,170.72	(62%)
22	General Maintenace				2,021.24	680.00	1,341.24	1,341.24	(66%)
26	CCTV					892.46	-892.46	-892.46	(N/A)
27	Grass Cutting Grant 2025-2026	717.80		-717.80				-717.80	(-100%)
	SUB TOTAL	**717.80**	**747.80**	**30.00**	**12,164.36**	**5,305.02**	**6,859.34**	**6,889.34**	**(53%)**

Summary

NET TOTAL	**20,352.84**	**20,321.46**	**-31.38**	**22,671.15**	**15,484.67**	**7,186.48**	**7,155.10**
V.A.T.					1,898.25		
GROSS TOTAL		**20,321.46**			**17,382.92**		