

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Salaries - Clerk	30,373.18	2,069.68	2,408.03	2,677.23	2,422.22	2,364.15	2,435.16	2,800.69	3,142.53	2,373.23	2,579.15	3,008.22	2,546.41	30,826.70	-453.52
Affiliation Fees	1,400.00	1,217.58			100.00									1,317.58	82.42
Training	500.00										25.00			25.00	475.00
Home Office															
Stationery	800.00	382.64	7.49		45.84	111.52			13.60					561.09	238.91
Insurance	3,000.00							2,623.04						2,623.04	376.96
Telephone & Internet	650.00	103.07	50.23	133.32				941.13			266.64			1,494.39	-844.39
Audit	1,300.00				591.00			420.00		390.00				1,401.00	-101.00
HR Services	1,380.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00	
Web Hosting															
Section 137	400.00									305.00			50.00	355.00	45.00
Solicitor/prof Fees	6,000.00	1,325.00	500.00		2,195.50	1,200.00		377.40						5,597.90	402.10
CWAC Councillor Grant															
Adhoc	500.00			53.33	150.00	32.05	35.00	35.00		295.00				600.38	-100.38
Scribe Accounts	622.00			621.60										621.60	0.40
Bank Interest															
Precept															
Software	400.00			50.00	30.00			119.94			43.90		952.80	1,196.64	-796.64
Election Expenses															
Expenses	250.00		70.00		30.30	26.10		35.65		87.04	10.80		93.60	353.49	-103.49
vat															
Payroll outsourcing	280.00	25.68		126.00	25.68	25.68			25.68		25.68		51.36	305.76	-25.76
IT support	800.00	95.00		104.50	265.58		50.00	184.31				104.50		803.89	-3.89
copier costs	1,050.00	338.08	50.00	25.00	132.64	25.00	25.00	132.64	25.00	25.00	242.64		50.00	1,071.00	-21.00
IT hardware	100.00					70.00		79.00				55.35		204.35	-104.35
credit card cashback															
suspense account															

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Cemetery															
Grounds Maintenance -	7,850.00	900.00		1,800.00		1,448.00		1,800.00		450.00			2,663.75	9,061.75	-1,211.75
Levelling of Gravestone															
CWAC Rates - Cemeter	636.00	636.23												636.23	-0.23
Dog Waste Removal	650.00			112.50		100.00		112.50		112.50			212.50	650.00	
Cemetery Waste Remo	1,224.00	127.10	73.95	73.50	103.95	73.95	73.50	84.71	84.26	84.71	120.09	121.06	87.81	1,108.59	115.41
Remembrance Service	500.00								102.49					102.49	397.51
General Maintenance -	2,500.00				19.95	26.00				1,360.82			266.67	1,673.44	826.56
Consecration of Land	2,550.00							650.00						650.00	1,900.00
Capital Works - Cemete															
Burial Work	6,500.00		405.00	1,740.00	280.00	1,545.00		135.00	870.00	515.00	1,340.00		470.00	7,300.00	-800.00
safety inspection/follow															
Other															
Community Bonfire															
Community Bonfire	6,000.00							3,390.00	1,492.50			65.73		4,948.23	1,051.77
Community Fields															
Grounds Maintenance -	9,348.00	753.75	753.75		1,507.50	753.75	753.75	753.75	753.75	753.75	753.75		1,507.50	9,045.00	303.00
CCTV Maintenance	200.00											200.00		200.00	
Hedge Cutting	1,300.00	645.00											475.00	1,120.00	180.00
Electricity Gadbrook	1,020.00	78.63	75.89	76.99	73.37	75.82	76.58	75.48	79.69	78.65	80.45	81.37	73.38	926.30	93.70
Safety Inspections	1,300.00			446.16	188.00		220.00				220.00			1,074.16	225.84
General Maintenance -	3,000.00				134.64	379.69		247.25	151.04	1,850.00			314.62	3,077.24	-77.24
Capital Works - Fields	2,500.00				1,280.00								320.00	1,600.00	900.00
use of Pitch							1,000.00							1,000.00	-1,000.00
Legal - st johns															
Earmarked Reserves															
RES-Sol/prof fees lease	10,000.00							1,949.00						1,949.00	8,051.00
RES-Works Venue	20,000.00														20,000.00
RES-Venue toilets	20,000.00														20,000.00
Events															
Events	9,854.00	448.40	856.15	606.38	580.30	23.82	1,010.00	804.75	352.39	2,028.00	480.10	480.00	830.25	8,500.54	1,353.46

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The Venue															
Salaries - Venue clerk															
Cleaner	5,116.00		396.00	788.00	475.00	441.00	540.00	432.00	540.00	432.00	396.00	480.00	960.00	5,880.00	-764.00
Maintenance	7,800.00	546.22	932.00	29.17	1,377.18	314.28	1,271.76	1,289.73	22.50	978.75			500.06	7,261.65	538.35
Oil	11,198.00		2,107.22				2,957.11				2,751.18		3,021.49	10,837.00	361.00
Sanitary ware and cons	900.00			526.00					94.93					620.93	279.07
Adhoc															
Hire of Venue								27.40						27.40	-27.40
WIFI - The Venue	816.00	63.95	63.95	63.95	63.95	63.95	65.04	66.45	66.45	66.45	66.45	66.45	67.71	784.75	31.25
Electricity	10,000.00		-8.44	560.63	634.19	596.81	580.51	823.31	685.29	943.57	855.61	704.47	2,565.45	8,941.40	1,058.60
Salaries - Caretaker															
Hall Flooring															
printing	51.00		31.00											31.00	20.00
Grant - cwac															
Premises License fee	204.00								180.00	256.14				436.14	-232.14
Settlement															
Survey/ professional fee	6,000.00				489.00	4,140.00	815.00	140.00						5,584.00	416.00
Signs	200.00		62.50			59.73								122.23	77.77
Goods	2,000.00	101.84			14.94	350.26	244.62		32.70	94.15	143.88	59.10	44.68	1,086.17	913.83
Personal Licences															
donation															
mileage															
venue contribution from															
Water	1,200.00	336.55	395.97		405.57	-2,361.97	1,359.35	81.49	108.39	58.40			197.69	581.44	618.56
grass cutting The Venue	1,650.00			695.00		450.00	100.00	400.00	330.00				234.00	2,209.00	-559.00
venue building insuranc	1,000.00														1,000.00
paths and car park mtce	2,000.00				892.50	545.60	515.00							1,953.10	46.90
party deposit			49.00		75.00		25.00	25.25		50.25				224.50	-224.50
equipment	100.00			2.00				52.10						54.10	45.90

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Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
206,972.18	10,309.40	9,394.69	11,426.26	14,698.80	12,995.19	14,267.38	21,203.97	9,268.19	13,703.41	10,516.32	5,541.25	18,671.73		
													Total:	151,996.59
													Variance:	54,975.59

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RECEIPTS															
Administration															
Salaries - Clerk													60.00	60.00	60.00
Affiliation Fees															
Training															
Home Office															
Stationery															
Insurance															
Telephone & Internet															
Audit															
HR Services															
Web Hosting															
Section 137															
Solicitor/prof Fees															
CWAC Councillor Grant															
Adhoc										160.00				160.00	160.00
Scribe Accounts															
Bank Interest	1,500.00			433.99			457.38		256.46	263.14			213.39	1,624.36	124.36
Precept	86,698.00	86,698.00												86,698.00	
Software															
Election Expenses															
Expenses															
vat															
Payroll outsourcing															
IT support															
copier costs															
IT hardware															
credit card cashback															
suspense account															

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Cemetery															
Grounds Maintenance -															
Levelling of Gravestone															
CWAC Rates - Cemeter															
Dog Waste Removal															
Cemetery Waste Remov															
Remembrance Service															
General Maintenance -															
Consecration of Land															
Capital Works - Cemete															
Burial Work	10,000.00		4,280.00	90.00	1,380.00	2,300.00	3,380.00	1,315.00	1,540.00	945.00	1,595.00		120.00	16,945.00	6,945.00
safety inspection/follow															
Other															
Community Bonfire															
Community Bonfire	3,000.00								3,115.66					3,115.66	115.66
Community Fields															
Grounds Maintenance -															
CCTV Maintenance															
Hedge Cutting															
Electricity Gadbrook															
Safety Inspections															
General Maintenance -															
Capital Works - Fields															
use of Pitch							1,500.00							1,500.00	1,500.00
Legal - st johns															
Earmarked Reserves															
RES-Sol/prof fees lease															
RES-Works Venue															
RES-Venue toilets															
Events															
Events	5,774.00	791.53	455.50	970.29	57.30	37.50	160.18	854.23	795.50	1,444.63		37.50	200.00	5,804.16	30.16

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The Venue															
Salaries - Venue clerk															
Cleaner															
Maintenance															
Oil															
Sanitary ware and cons															
Adhoc															
Hire of Venue	35,000.00	4,167.60	5,403.05	804.45	1,339.80	512.50	6,518.04	1,159.35	845.35	2,525.75	4,700.28	396.60	1,214.25	29,587.02	-5,412.98
WIFI - The Venue															
Electricity															
Salaries - Caretaker															
Hall Flooring															
printing															
Grant - cwac															
Premises License fee															
Settlement															
Survey/ professional fee															
Signs															
Goods															
Personal Licences															
donation							2.00							2.00	2.00
mileage															
venue contribution from															
Water															
grass cutting The Venue															
venue building insuranc															
paths and car park mtce															
party deposit			53.00	50.00		35.00	200.50					50.00		388.50	388.50
equipment															

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141,972.00	91,657.13	10,191.55	2,348.73	2,777.10	2,885.00	12,218.10	3,328.58	6,552.97	5,338.52	6,295.28	484.10	1,807.64		
													Total:	145,884.70
													Variance:	3,912.70