

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Salaries - Clerk	33,532.00	1,287.60	2,533.51	2,008.56	2,212.42	2,181.68	2,460.09	2,143.61	580.62					15,408.09	18,123.91
Affiliation Fees	1,400.00		55.00	1,248.80										1,303.80	96.20
Training	1,000.00														1,000.00
Stationery	500.00		95.07				28.40							123.47	376.53
Insurance	2,800.00						3,023.60							3,023.60	-223.60
Telephone & Internet	900.00				211.50			211.50						423.00	477.00
Audit	1,250.00							420.00						420.00	830.00
HR Services	805.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00						805.00	
Web Hosting					14.17									14.17	-14.17
Section 137	400.00														400.00
Solicitor/prof Fees	1,000.00							793.00						793.00	207.00
Adhoc	500.00														500.00
Scribe Accounts	900.00			759.84										759.84	140.16
Bank Interest															
Precept															
Software	400.00		50.00											50.00	350.00
Election Expenses															
Expenses	250.00	69.60			235.08	5.75		175.00						485.43	-235.43
vat															
Payroll outsourcing	300.00				151.45		12.84							164.29	135.71
IT support	800.00	199.98			131.76		50.00							381.74	418.26
copier costs	900.00	107.64		54.00	161.64		59.00	29.50						411.78	488.22
IT hardware															
credit card cashback															
suspense account															
Advertising	820.00			35.00										35.00	785.00
Chairman's award	250.00														250.00
IT hardware	200.00														200.00

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
accountancy support			1,495.00	325.00	474.50	487.50	461.50	539.50						3,783.00	-3,783.00
Cemetery															
Grounds Maintenance -	8,000.00		1,296.67	648.33	648.33	648.33		1,296.66						4,538.32	3,461.68
Levelling of Gravestone															
CWAC Rates - Cemeter	650.00		668.04											668.04	-18.04
Dog Waste Removal	650.00														650.00
Cemetery Waste Remov	1,300.00	107.18	104.58	116.14	142.77	133.06	128.44	113.68						845.85	454.15
Remembrance Service	500.00														500.00
General Maintenance -	3,000.00	125.55	150.00											275.55	2,724.45
Consecration of Land	2,500.00														2,500.00
Capital Works - Cemete						7,448.00	3,770.00							11,218.00	-11,218.00
Burial Work	6,500.00	627.00		2,471.00	1,254.00	1,610.00	2,397.00							8,359.00	-1,859.00
safety inspection/follow				450.00										450.00	-450.00
Other															
Community Bonfire															
Community Bonfire	6,000.00							3,000.00						3,000.00	3,000.00
Community Fields															
Grounds Maintenance -	10,800.00	-753.75	1,582.16	1,544.83	791.08	791.08		1,582.16						5,537.56	5,262.44
CCTV Maintenance	200.00														200.00
Hedge Cutting	1,300.00							4,500.00						4,500.00	-3,200.00
Electricity Gadbrook	500.00	70.67	179.87	187.37	177.61	195.38	29.88	31.69						872.47	-372.47
Safety Inspections	1,100.00	227.70			961.52	175.00	402.70							1,766.92	-666.92
General Maintenance -	3,000.00		120.68		95.00	1,275.00								1,490.68	1,509.32
Capital Works - Fields	2,500.00		1,635.00											1,635.00	865.00
field hire	1,000.00														1,000.00
Legal - st johns															
drain maintenance	2,500.00														2,500.00
Earmarked Reserves															
venue refurb res	48,051.00		15,739.60	10,001.93	40,700.86	22,932.21	347.68							89,722.28	-41,671.28
CWAC councillor grant :							619.05							619.05	-619.05

Events

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Events	10,000.00	398.65	846.69	190.35	118.74		722.76							2,277.19	7,722.81
The Venue															
Salaries - Venue clerk															
Cleaner	6,128.00		720.00	576.00	576.00	720.00	1,152.00							3,744.00	2,384.00
Maintenance	8,000.00	215.55	603.60	359.61		450.00		192.00						1,820.76	6,179.24
Oil			771.48											771.48	-771.48
Sanitary ware and cons	927.00		116.42				530.00							646.42	280.58
Adhoc															
Hire of Venue															
WIFI - The Venue	840.00	83.34	83.34	83.34	83.34	83.34	83.34	83.34						583.38	256.62
Electricity	10,000.00	674.77	912.44	1,796.20	1,502.40	920.39	553.31	612.48						6,971.99	3,028.01
printing	100.00														100.00
Grant - cwac															
Premises License fee	500.00														500.00
Survey/ professional fee	500.00														500.00
Signs	200.00														200.00
Goods	2,000.00														2,000.00
donation															
venue contribution from															
Water	600.00		153.64	64.69		84.50	163.06							465.89	134.11
grass cutting The Venue	1,700.00	100.00	273.34	750.67	296.67	-426.67	120.00	160.00						1,274.01	425.99
venue building insuranc	1,000.00														1,000.00
paths and car park mtce	3,000.00	336.00				954.00								1,290.00	1,710.00
party deposit			25.00											25.00	-25.00
equipment	300.00														300.00
set up costs ad hoc hire	384.00		30.00											30.00	354.00
marketing/sales costs	4,000.00														4,000.00
waste disposal								127.80						127.80	-127.80

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
199,137.00	3,992.48	30,356.13	20,865.66	52,722.84	40,427.55	16,442.65	18,523.92	580.62						
													Total:	183,911.85
													Variance:	15,225.15

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Administration															
Salaries - Clerk															
Affiliation Fees															
Training															
Stationery															
Insurance															
Telephone & Internet															
Audit															
HR Services															
Web Hosting															
Section 137															
Solicitor/prof Fees															
Adhoc															
Scribe Accounts															
Bank Interest	1,600.00			305.45			220.97							526.42	-1,073.58
Precept	92,513.00	92,513.00												92,513.00	
Software															
Election Expenses															
Expenses							175.00							175.00	175.00
vat															
Payroll outsourcing															
IT support															
copier costs															
IT hardware															
credit card cashback															
suspense account						86.50	774.00							860.50	860.50
Advertising															
Chairman's award															
IT hardware															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
accountancy support															
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		865.00		4,135.00	3,316.00	2,672.00							10,988.00	988.00
safety inspection/follow															
Other															
Community Bonfire															
Community Bonfire	3,000.00														-3,000.00
Community Fields															
Grounds Maintenance -															
CCTV Maintenance															
Hedge Cutting															
Electricity Gadbrook															
Safety Inspections															
General Maintenance -															
Capital Works - Fields															
field hire	1,520.00														-1,520.00
Legal - st johns															
drain maintenance															
Earmarked Reserves															
venue refurb res			250.00											250.00	250.00
CWAC councillor grant :							1,418.00							1,418.00	1,418.00
Events															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Events	6,000.00	1,558.02	137.50	592.47			452.00							2,739.99	-3,260.01
The Venue															
Salaries - Venue clerk															
Cleaner															
Maintenance															
Oil															
Sanitary ware and cons															
Adhoc															
Hire of Venue	36,453.00	683.50	4,660.17	3,847.72	678.70	2,086.79	1,901.29							13,858.17	-22,594.83
WIFI - The Venue															
Electricity															
printing															
Grant - cwac															
Premises License fee															
Survey/ professional fee															
Signs															
Goods															
donation															
venue contribution from															
Water															
grass cutting The Venue															
venue building insuranc															
paths and car park mtce															
party deposit							25.00							25.00	25.00
equipment															
set up costs ad hoc hire															
marketing/sales costs															
waste disposal															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
151,086.00	94,754.52	5,912.67	4,745.64	4,813.70	5,489.29	7,638.26								
													Total:	123,354.08
													Variance:	-27,731.92