

Yattendon Parish Council
Summary of Receipts and Payments

4 February 2026 (2025-2026)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	12,589.00	12,589.00					(0%)
3	Other Income		2,962.62	2,962.62				2,962.62 (N/A)
26	Interest		45.28	45.28				45.28 (N/A)
SUB TOTAL		12,589.00	15,596.90	3,007.90				3,007.90 (23%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
4	Office Supplies & Software				280.00	72.63	207.37	207.37 (74%)
5	Subscriptions/Fees				180.00	134.45	45.55	45.55 (25%)
6	Insurance				700.00	615.86	84.14	84.14 (12%)
7	Audit Fees				150.00	130.00	20.00	20.00 (13%)
8	Training				150.00	73.13	76.87	76.87 (51%)
9	Staffing Expenses				450.00	324.11	125.89	125.89 (27%)
10	Meeting Rental				150.00	65.00	85.00	85.00 (56%)
13	Staff Costs				6,500.00	4,852.80	1,647.20	1,647.20 (25%)
19	Chairperson's Allowance				30.00		30.00	30.00 (100%)
20	Election Costs							(N/A)
23	(EMR) Laptop Replacement				100.00		100.00	100.00 (100%)
27	Website				380.00	19.98	360.02	360.02 (94%)
28	Bank Charges				51.00	38.85	12.15	12.15 (23%)
SUB TOTAL					9,121.00	6,326.81	2,794.19	2,794.19 (30%)

Litter		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
11	Refuse Disposal				650.00	530.41	119.59	119.59 (18%)
12	Litter Picking Equipment				20.00	115.29	-95.29	-95.29 (-476%)
SUB TOTAL					670.00	645.70	24.30	24.30 (3%)

Courtesy Lights		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
14	Courtesy Lights Electricity				48.00	48.00		(0%)
15	Courtesy Lights Maintenance				50.00		50.00	50.00 (100%)
SUB TOTAL					98.00	48.00	50.00	50.00 (51%)

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Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Burial Grounds Grant				2,500.00	2,500.00		(0%)
SUB TOTAL					2,500.00	2,500.00		(0%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grants				100.00		100.00	100.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Miscellaneous Expenditure				100.00		100.00	100.00 (100%)
21	Reserves					1,393.34	-1,393.34	-1,393.34 (N/A)
22	(EMR) Infrastructure Maintenan							(N/A)
SUB TOTAL					100.00	1,393.34	-1,293.34	-1,293.34 (-1293%)

Summary

NET TOTAL	12,589.00	15,596.90	3,007.90	12,589.00	10,913.85	1,675.15	4,683.05
V.A.T.		271.08			436.42		
GROSS TOTAL		15,867.98			11,350.27		