

Yattendon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

03 July 2026 (2026-2027)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Office Supplies & Software				310.00		310.00	310.00 (100%)
5	Subscriptions/Fees				190.00	132.63	57.37	57.37 (30%)
6	Insurance				700.00	631.96	68.04	68.04 (9%)
7	Audit Fees				150.00	190.00	-40.00	-40.00 (-26%)
8	Training				170.00	26.66	143.34	143.34 (84%)
9	Staffing Expenses				450.00	103.83	346.17	346.17 (76%)
10	Meeting Rental				150.00		150.00	150.00 (100%)
13	Staff Costs				6,800.00	1,434.87	5,365.13	5,365.13 (78%)
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				250.00		250.00	250.00 (100%)
28	Bank Charges				108.00	35.50	72.50	72.50 (67%)
SUB TOTAL					9,408.00	2,555.45	6,852.55	6,852.55 (72%)

Burial Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Burial Grounds Grant				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					2,500.00		2,500.00	2,500.00 (100%)

Courtesy Lights

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

Grants

		Receipts			Payments			Net Position
Code	Title	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%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	13,586.00	6,793.00	-6,793.00				-6,793.00 (-50%)
3	Other Income							(N/A)
26	Interest	150.00	29.29	-120.71				-120.71 (-80%)

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SUB TOTAL	13,736.00	6,822.29	-6,913.71				-6,913.71 (-50%)
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Litter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Refuse Disposal				1,200.00	188.51	1,011.49	1,011.49 (84%)
12	Litter Picking Equipment				30.00		30.00	30.00 (100%)
SUB TOTAL					1,230.00	188.51	1,041.49	1,041.49 (84%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Miscellaneous Expenditure							(N/A)
21	Reserves				100.00		100.00	100.00 (100%)
22	(EMR) Infrastructure Maintenan				300.00		300.00	300.00 (100%)
SUB TOTAL					400.00		400.00	400.00 (100%)

Summary

NET TOTAL	13,736.00	6,822.29	-6,913.71	13,736.00	2,743.96	10,992.04	4,078.33
V.A.T.		572.71			43.04		
GROSS TOTAL		7,395.00			2,787.00		