

Yattendon Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

09 October 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	70.83	239.17	239.17 (77%)
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	117.28	52.72	52.72 (31%)
9	Staffing Expenses				450.00	219.26	230.74	230.74 (51%)
10	Meeting Rental				150.00		150.00	150.00 (100%)
13	Staff Costs				6,800.00	3,033.54	3,766.46	3,766.46 (55%)
19	Chairperson's Allowance				100.00	77.40	22.60	22.60 (22%)
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	65.50	42.50	42.50 (39%)
SUB TOTAL					9,478.00	4,538.40	4,939.60	4,939.60 (52%)

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	13,586.00					(0%)
3	Other Income							(N/A)
26	Interest	150.00	73.47	-76.53				-76.53 (-51%)

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SUB TOTAL	13,736.00	13,659.47	-76.53				-76.53 (-0%)
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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	428.24	771.76	771.76 (64%)
12	Litter Picking Equipment				30.00		30.00	30.00 (100%)
SUB TOTAL					1,230.00	428.24	801.76	801.76 (65%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Miscellaneous Expenditure					39.27	-39.27	-39.27 (N/A)
21	Reserves				30.00		30.00	30.00 (100%)
22	(EMR) Infrastructure Maintenan				300.00		300.00	300.00 (100%)
SUB TOTAL					330.00	39.27	290.73	290.73 (88%)

Summary

NET TOTAL	13,736.00	13,659.47	-76.53	13,736.00	5,005.91	8,730.09	8,653.56
V.A.T.		572.71			133.13		
GROSS TOTAL		14,232.18			5,139.04		