

Summary of Receipts and Payments

All Cost Centres and Codes (Between 21/03/2026 and 31/03/2026)

Clubs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Football Club Lease	2,080.00	540.00	-1,540.00				-1,540.00 (-74%)
44	Company of the Curtain Rent	291.20		-291.20				-291.20 (-100%)
54	Tennis Club Lease/Rent	1,139.00		-1,139.00				-1,139.00 (-100%)
104	Water Orton Bowls Club	1,084.00		-1,084.00				-1,084.00 (-100%)
SUB TOTAL		4,594.20	540.00	-4,054.20				-4,054.20 (-88%)

Council Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Van Insurance				1,551.80	1,551.80		1,551.80 (100%)
29	Van Diesel				140.76	140.76		140.76 (100%)
30	Van Tax				351.90	351.90		351.90 (100%)
31	M.O.T/Repairs/Service				1,000.00	1,000.00		1,000.00 (100%)
79	Christmas lights				3,499.20	3,499.20		3,499.20 (100%)
83	Christmas Tree				100.00	100.00		100.00 (100%)
99	Van Rental							(N/A)
110	Annual Parish Gathering				250.00	250.00		250.00 (100%)
114	Grants				2,500.00	2,500.00		2,500.00 (100%)
SUB TOTAL					9,393.66	9,393.66		9,393.66 (100%)

Earmarked Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Bowls Club Project							(N/A)
85	Elections				4,680.00	4,680.00		4,680.00 (100%)
86	Sect 137				520.00	520.00		520.00 (100%)
98	Methodist Church - Spud Club							(N/A)
100	Hardship Fund							(N/A)
101	WCC Grant Fund				750.00	750.00		750.00 (100%)
105	Land (Dog-Inn)							(N/A)
108	Warwickshire Youth Grant Fund							(N/A)
109	North Warwickshire Councillor Fi							(N/A)
112	Guttering Work - Pavilion				2,500.00	2,500.00		2,500.00 (100%)
113	Van Replacement				3,000.00	3,000.00		3,000.00 (100%)
SUB TOTAL					11,450.00	11,450.00		11,450.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Precept	89,460.05		-89,460.05				-89,460.05 (-100%)
45	Allotment Holders	93.60		-93.60				-93.60 (-100%)
55	Bank Interest	2,000.00	823.03	-1,176.97				-1,176.97 (-58%)

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95 Grants							(N/A)
107 Pavilion Hire	6,280.80		-6,280.80				-6,280.80 (-100%)
116 VAT Refund							(N/A)
SUB TOTAL	97,834.45	823.03	-97,011.42				-97,011.42 (-99%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Hedge Trimming				500.00		500.00	500.00 (100%)
28	Play Area				2,152.80		2,152.80	2,152.80 (100%)
58	Church Clock-Service				275.72		275.72	275.72 (100%)
61	Trade Refuse Service				1,247.24		1,247.24	1,247.24 (100%)
65	Grounds Maintenance				9,123.12		9,123.12	9,123.12 (100%)
70	Equipment/Supplies				55.82		55.82	55.82 (100%)
111	Bowls Club Maintenance				1,003.95		1,003.95	1,003.95 (100%)
115	Assets				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					19,358.65		19,358.65	19,358.65 (100%)

Office/Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Subscriptions				2,500.00		2,500.00	2,500.00 (100%)
7	Stationary/Print/Post				1,035.00		1,035.00	1,035.00 (100%)
8	Coleshill Post				1,000.00		1,000.00	1,000.00 (100%)
9	Mobile Phone				100.00		100.00	100.00 (100%)
12	HR Services				1,824.00	292.52	1,531.48	1,531.48 (83%)
14	Audit				720.00		720.00	720.00 (100%)
15	Solicitors Costs				2,000.00		2,000.00	2,000.00 (100%)
16	Website Hosting				1,000.00		1,000.00	1,000.00 (100%)
21	Full Insurance Policy				8,695.28		8,695.28	8,695.28 (100%)
46	Payment of Grant							(N/A)
56	Bank Charges				77.63	7.00	70.63	70.63 (90%)
71	General Office Exp				103.50		103.50	103.50 (100%)
78	Poppy Wreath				60.00		60.00	60.00 (100%)
117	Travel Expenses							(N/A)
118	Grant Refund							(N/A)
SUB TOTAL					19,115.41	299.52	18,815.89	18,815.89 (98%)

Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Utility - Electric				2,898.00		2,898.00	2,898.00 (100%)
23	Utility -Water				258.75		258.75	258.75 (100%)
24	Utility - Broadband				728.64		728.64	728.64 (100%)
25	Chub Alarm/Fire Safety				914.76		914.76	914.76 (100%)
102	Pavilion Maintenance				400.22		400.22	400.22 (100%)
106	Defibrillator				263.93		263.93	263.93 (100%)

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SUB TOTAL				5,464.30	5,464.30	5,464.30 (100%)
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Staffing Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				40,000.00	2,661.41	37,338.59	37,338.59 (93%)
5 PAYE/HMRC				2,200.00	478.50	1,721.50	1,721.50 (78%)
60 NEST				1,200.00		1,200.00	1,200.00 (100%)
66 Equipment/Work Clothes				200.00		200.00	200.00 (100%)
89 Payroll Services				520.00		520.00	520.00 (100%)
SUB TOTAL				44,120.00	3,139.91	40,980.09	40,980.09 (92%)

Training

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Clerks Training				1,000.00		1,000.00	1,000.00 (100%)
10 Councillor Training				1,000.00		1,000.00	1,000.00 (100%)
11 General Staff Training				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				3,000.00		3,000.00	3,000.00 (100%)

Summary

NET TOTAL	102,428.65	1,363.03	-101,065.62	111,902.02	3,439.43	108,462.59	7,396.97
V.A.T.					57.08		
GROSS TOTAL		1,363.03			3,496.51		