

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 21/05/2026 and 20/06/2026)

## Clubs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Football Club Lease	2,152.80		-2,152.80				-2,152.80 (-100%)
44	Company of the Curtain Rent	301.59		-301.59				-301.59 (-100%)
54	Tennis Club Lease/Rent	1,178.65		-1,178.65				-1,178.65 (-100%)
104	Water Orton Bowls Club	1,121.94		-1,121.94				-1,121.94 (-100%)
<b>SUB TOTAL</b>		<b>4,754.98</b>		<b>-4,754.98</b>				<b>-4,754.98 (-100%)</b>

## Council Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Van Insurance				1,550.00		1,550.00	1,550.00 (100%)
29	Van Diesel				130.00	16.69	113.31	113.31 (87%)
30	Van Tax				372.60		372.60	372.60 (100%)
31	M.O.T/Repairs/Service				1,000.00	30.18	969.82	969.82 (96%)
79	Christmas lights				4,000.00		4,000.00	4,000.00 (100%)
83	Christmas Tree				150.00		150.00	150.00 (100%)
114	Grants				2,500.00		2,500.00	2,500.00 (100%)
<b>SUB TOTAL</b>					<b>9,702.60</b>	<b>46.87</b>	<b>9,655.73</b>	<b>9,655.73 (99%)</b>

## Earmarked Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Elections				6,000.00		6,000.00	6,000.00 (100%)
86	Sect 137				520.00		520.00	520.00 (100%)
101	WCC Grant Fund				2,000.00		2,000.00	2,000.00 (100%)
105	Land (Dog-Inn)				20,000.00		20,000.00	20,000.00 (100%)
108	Warwickshire Youth Grant Fund				5,000.00		5,000.00	5,000.00 (100%)
109	North Warwickshire Councillor Fi				4,100.00		4,100.00	4,100.00 (100%)
112	Guttering Work - Pavilion				2,500.00		2,500.00	2,500.00 (100%)
113	Van Replacement				5,000.00		5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>					<b>45,120.00</b>		<b>45,120.00</b>	<b>45,120.00 (100%)</b>

## Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Precept	93,500.00		-93,500.00				-93,500.00 (-100%)
45	Allotment Holders	93.60		-93.60				-93.60 (-100%)
55	Bank Interest	2,500.00		-2,500.00				-2,500.00 (-100%)
95	Grants							(N/A)
107	Pavilion Hire	6,300.00		-6,300.00				-6,300.00 (-100%)
116	VAT Refund							(N/A)

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<b>SUB TOTAL</b>	<b>102,393.60</b>	<b>-102,393.60</b>	<b>-102,393.60 (-100%)</b>
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**Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Play Area				2,500.00	310.00	2,190.00	2,190.00 (87%)
61	Trade Refuse Service				2,685.44	1,404.00	1,281.44	1,281.44 (47%)
65	Grounds Maintenance				16,000.00		16,000.00	16,000.00 (100%)
70	Equipment/Supplies				1,035.00	142.35	892.65	892.65 (86%)
111	Bowls Club Maintenance				1,003.95		1,003.95	1,003.95 (100%)
121	Gate-Vicarage Lane				6,300.00		6,300.00	6,300.00 (100%)
122	Tree Surveys				700.00		700.00	700.00 (100%)
<b>SUB TOTAL</b>					<b>30,224.39</b>	<b>1,856.35</b>	<b>28,368.04</b>	<b>28,368.04 (93%)</b>

**Office/Admin**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Subscriptions				2,800.00	1,084.38	1,715.62	1,715.62 (61%)
7	Stationary/Print/Post				1,035.00		1,035.00	1,035.00 (100%)
9	Mobile Phone				100.00	2.50	97.50	97.50 (97%)
12	HR Services				4,000.00	292.51	3,707.49	3,707.49 (92%)
14	Audit				1,200.00		1,200.00	1,200.00 (100%)
15	Solicitors Costs				4,000.00		4,000.00	4,000.00 (100%)
16	Website Hosting				1,000.00	90.00	910.00	910.00 (91%)
21	Full Insurance Policy				6,500.00	203.91	6,296.09	6,296.09 (96%)
56	Bank Charges				120.00	10.00	110.00	110.00 (91%)
71	General Office Exp				103.50		103.50	103.50 (100%)
78	Poppy Wreath				60.00		60.00	60.00 (100%)
118	Grant Refund							(N/A)
119	Community Engagement/Newsle				1,000.00	18.70	981.30	981.30 (98%)
<b>SUB TOTAL</b>					<b>21,918.50</b>	<b>1,702.00</b>	<b>20,216.50</b>	<b>20,216.50 (92%)</b>

**Pavilion**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Utility - Electric				4,900.00	305.00	4,595.00	4,595.00 (93%)
23	Utility -Water				400.00		400.00	400.00 (100%)
24	Utility - Broadband				850.00		850.00	850.00 (100%)
25	Chub Alarm/Fire Safety				1,500.00	151.38	1,348.62	1,348.62 (89%)
102	Pavilion Maintenance				5,000.00	578.48	4,421.52	4,421.52 (88%)
106	Defibrillator				600.00		600.00	600.00 (100%)
120	Replacement/Repair of Exit Doo				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>15,250.00</b>	<b>1,034.86</b>	<b>14,215.14</b>	<b>14,215.14 (93%)</b>

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**Staffing Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				43,000.00	2,927.20	40,072.80	40,072.80 (93%)
5	PAYE/HMRC				6,000.00	480.26	5,519.74	5,519.74 (92%)
60	NEST				1,200.00	52.87	1,147.13	1,147.13 (95%)
66	Equipment/Work Clothes				200.00		200.00	200.00 (100%)
89	Payroll Services				650.00	105.00	545.00	545.00 (83%)
<b>SUB TOTAL</b>					<b>51,050.00</b>	<b>3,565.33</b>	<b>47,484.67</b>	<b>47,484.67 (93%)</b>

**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%)
<b>SUB TOTAL</b>					<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00 (100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>107,148.58</b>		<b>-107,148.58</b>	<b>176,265.49</b>	<b>8,205.41</b>	<b>168,060.08</b>	<b>60,911.50</b>
<b>V.A.T.</b>					<b>526.51</b>		
<b>GROSS TOTAL</b>					<b>8,731.92</b>		