Water Orton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 21/06/2026 and 20/07/2026)

Clubs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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%)
	SUB TOTAL	**4,754.98**		**-4,754.98**				**-4,754.98 (-100%)**

Council Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
20	Van Insurance				1,550.00		1,550.00	1,550.00 (100%)
29	Van Diesel				130.00		130.00	130.00 (100%)
30	Van Tax				372.60	30.18	342.42	342.42 (91%)
31	M.O.T/Repairs/Service				1,000.00	363.17	636.83	636.83 (63%)
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%)
	SUB TOTAL				**9,702.60**	**393.35**	**9,309.25**	**9,309.25 (95%)**

Earmarked Reserve

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Fu				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%)
	SUB TOTAL				**45,120.00**		**45,120.00**	**45,120.00 (100%)**

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	810.82	-1,689.18				-1,689.18 (-67%)
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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SUB TOTAL	**102,393.60**	**810.82**	**-101,582.78**				**-101,582.78 (-99%)**

Maintenance

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
28	Play Area				2,500.00	1,350.00	1,150.00	1,150.00 (46%)
61	Trade Refuse Service				2,685.44		2,685.44	2,685.44 (100%)
65	Grounds Maintenance				16,000.00		16,000.00	16,000.00 (100%)
70	Equipment/Supplies				1,035.00		1,035.00	1,035.00 (100%)
111	Bowls Club Maintenance				1,003.95	395.00	608.95	608.95 (60%)
121	Gate-Vicarage Lane				6,300.00		6,300.00	6,300.00 (100%)
122	Tree Surveys				700.00		700.00	700.00 (100%)
	SUB TOTAL				**30,224.39**	**1,745.00**	**28,479.39**	**28,479.39 (94%)**

Office/Admin

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
2	Subscriptions				2,800.00	110.38	2,689.62	2,689.62 (96%)
7	Stationary/Print/Post				1,035.00		1,035.00	1,035.00 (100%)
9	Mobile Phone				100.00	13.33	86.67	86.67 (86%)
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	150.00	850.00	850.00 (85%)
21	Full Insurance Policy				6,500.00		6,500.00	6,500.00 (100%)
56	Bank Charges				120.00	10.00	110.00	110.00 (91%)
71	General Office Exp				103.50	99.78	3.72	3.72 (3%)
78	Poppy Wreath				60.00		60.00	60.00 (100%)
118	Grant Refund							(N/A)
119	Community Engagement/Newsle				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**21,918.50**	**676.00**	**21,242.50**	**21,242.50 (96%)**

Pavilion

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
22	Utility - Electric				4,900.00	294.34	4,605.66	4,605.66 (93%)
23	Utility -Water				400.00		400.00	400.00 (100%)
24	Utility - Broadband				850.00	134.33	715.67	715.67 (84%)
25	Chub Alarm/Fire Safety				1,500.00		1,500.00	1,500.00 (100%)
102	Pavilion Maintenance				5,000.00		5,000.00	5,000.00 (100%)
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%)
	SUB TOTAL				**15,250.00**	**428.67**	**14,821.33**	**14,821.33 (97%)**

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Staffing Costs

		Receipts			Payments			Net Position
Code	Title	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		650.00	650.00 (100%)
	SUB TOTAL				**51,050.00**	**3,460.33**	**47,589.67**	**47,589.67 (93%)**

Training

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Clerks Training				1,000.00	40.00	960.00	960.00 (96%)
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**	**40.00**	**2,960.00**	**2,960.00 (98%)**

Summary

NET TOTAL	**107,148.58**	**810.82**	**-106,337.76**	**176,265.49**	**6,743.35**	**169,522.14**	**63,184.38**
V.A.T.					579.82		
GROSS TOTAL		**810.82**			**7,323.17**		