Water Orton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2026 and 20/09/2026)

Clubs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
40	Football Club	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	542.16	-579.78				-579.78 (-51%)
	SUB TOTAL	**4,754.98**	**542.16**	**-4,212.82**				**-4,212.82 (-88%)**

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	69.98	60.02	60.02 (46%)
30	Van Tax				372.60	30.18	342.42	342.42 (91%)
31	M.O.T/Repairs/Service				1,000.00	310.32	689.68	689.68 (68%)
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**	**410.48**	**9,292.12**	**9,292.12 (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	62.40	-31.20				-31.20 (-33%)
55	Bank Interest	2,500.00		-2,500.00				-2,500.00 (-100%)
95	Grants		700.00	700.00				700.00 (N/A)
107	Pavilion Hire	6,300.00	534.04	-5,765.96				-5,765.96 (-91%)
116	VAT Refund							(N/A)

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	SUB TOTAL	**102,393.60**	**1,296.44**	**-101,097.16**			**-101,097.16 (-98%)**

Maintenance

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
28	Play Area				2,500.00		2,500.00	2,500.00 (100%)
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		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	567.00	133.00	133.00 (19%)
	SUB TOTAL				**30,224.39**	**567.00**	**29,657.39**	**29,657.39 (98%)**

Office/Admin

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
2	Subscriptions				2,800.00	58.38	2,741.62	2,741.62 (97%)
7	Stationary/Print/Post				1,035.00		1,035.00	1,035.00 (100%)
9	Mobile Phone				100.00		100.00	100.00 (100%)
12	HR Services				4,000.00	292.52	3,707.48	3,707.48 (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		1,000.00	1,000.00 (100%)
21	Full Insurance Policy				6,500.00	507.85	5,992.15	5,992.15 (92%)
56	Bank Charges				120.00	3.00	117.00	117.00 (97%)
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	94.43	905.57	905.57 (90%)
	SUB TOTAL				**21,918.50**	**956.18**	**20,962.32**	**20,962.32 (95%)**

Pavilion

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
22	Utility - Electric				4,900.00	210.12	4,689.88	4,689.88 (95%)
23	Utility -Water				400.00	9.88	390.12	390.12 (97%)
24	Utility - Broadband				850.00		850.00	850.00 (100%)
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**	**220.00**	**15,030.00**	**15,030.00 (98%)**

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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		43,000.00	43,000.00 (100%)
5	PAYE/HMRC				6,000.00		6,000.00	6,000.00 (100%)
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**	**52.87**	**50,997.13**	**50,997.13 (99%)**

Training

		Receipts			Payments			Net Position
Code	Title	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	**107,148.58**	**1,838.60**	**-105,309.98**	**176,265.49**	**2,206.53**	**174,058.96**	**68,748.98**
V.A.T.					268.73		
GROSS TOTAL		**1,838.60**			**2,475.26**		