Summary of Payments

Cost Centre Group - Expenditure (Between 01/04/2026 and 30/04/2026)

Code Title	Budgeted	Actual	Variance		Comment

300 Administration

Code Title	Budgeted	Actual	Variance		Comment
3000 Office Rent	7,000.00		7,000.00	(100%)	
3010 Allowances, Expenses & Training	2,000.00		2,000.00	(100%)	
3040 Election Fees				(N/A)	
3050 Room hire for Full Council meetings	750.00		750.00	(100%)	
3060 Postage, copies, stationery and printing	1,000.00	34.87	965.13	(96%)	
3070 Advertising & Publications	900.00		900.00	(100%)	
3080 Subscriptions	1,200.00		1,200.00	(100%)	
3090 Legal Fees	5,000.00		5,000.00	(100%)	
3100 Rates and Taxes	1,254.00	222.67	1,031.33	(82%)	OJFS
3110 Website Development	250.00		250.00	(100%)	
3120 Annual Meeting of the Parish	500.00		500.00	(100%)	
SUB TOTAL	**19,854.00**	**257.54**	**19,596.46**	**(98%)**	

400 General Finance and Grants

Code Title	Budgeted	Actual	Variance		Comment
4010 Audit and Accountancy	1,300.00		1,300.00	(100%)	
4020 Bank Charges	155.00	5.00	150.00	(96%)	
4040 Miscellaneous Expenditure	1,500.00	100.00	1,400.00	(93%)	
4050 S137 and Other (Non-Grant) Payments				(N/A)	
4060 Staff Costs - anticipated	95,200.00	1,945.27	93,254.73	(97%)	
4070 Transport S26-29 LGR Act 1997	400.00		400.00	(100%)	
4080 Loans to Local Organisations				(N/A)	
4090 Grants under General Powers of Compentence	11,000.00		11,000.00	(100%)	
SUB TOTAL	**109,555.00**	**2,050.27**	**107,504.73**	**(98%)**	

500 Burial Ground Expenses

Code Title	Budgeted	Actual	Variance		Comment
5010 WHBG General Maintenance	1,000.00		1,000.00	(100%)	
5020 WHBG Mowing, Hedges, Trees	4,500.00		4,500.00	(100%)	
5030 WHBG Plot Preparation	5,000.00		5,000.00	(100%)	
5040 WHBG Waste	1,000.00	6.05	993.95	(99%)	
5050 WHBG - Utilities	100.00		100.00	(100%)	
5060 WHBG Staff Costs anticipated	3,820.00		3,820.00	(100%)	
5070 WHBG subscriptions	500.00		500.00	(100%)	
5080 WHBG admininstration	500.00		500.00	(100%)	
SUB TOTAL	**16,420.00**	**6.05**	**16,413.95**	**(99%)**	

600 Facilities

Code Title	Budgeted	Actual	Variance		Comment
6010 Community Centre Car Park	3,200.00		3,200.00	(100%)	
6020 Defibrillator maintenance	500.00		500.00	(100%)	
6030 General Maintenance & Repair	5,000.00	19.14	4,980.86	(99%)	
6040 Grass/Hedge Cutting, Weeding & Fertilising.	30,000.00		30,000.00	(100%)	
6050 Fences/Gates	350.00		350.00	(100%)	
6060 Pedestrian Safety Projects				(N/A)	
6070 Inspections Surveys & Reports	2,500.00		2,500.00	(100%)	
6080 Insurance	2,500.00		2,500.00	(100%)	
6090 Office Equipment	2,000.00		2,000.00	(100%)	
6095 Office relocation				(N/A)	
6100 Playground Equipment Maintenance				(N/A)	
6110 Cleaning & Associated Supplies	250.00		250.00	(100%)	
6130 Security, Fire & Safety	200.00		200.00	(100%)	
6140 Software and back-ups	7,200.00	74.28	7,125.72	(98%)	
6150 Street Furniture inc Seats & Bins	2,000.00		2,000.00	(100%)	

6160 Street Lighting - maintenance / repairs	13,000.00		13,000.00	(100%)
6180 Street Lighting - Electricity	13,889.00	1,262.98	12,626.02	(90%)
6190 Telephone & Internet	600.00	48.13	551.87	(91%)
6210 Tree surveys				(N/A)
6220 Utilities - Gas, Water, Electricity	10,000.00	380.09	9,619.91	(96%)
6230 Vandalism & graffiti removal	500.00		500.00	(100%)
6240 Waste / Litter / Street Cleaning	10,000.00	19.37	9,980.63	(99%)
6250 Environmental projects				(N/A)
6260 Village Planting,Hanging Baskets & Planters	5,000.00		5,000.00	(100%)
6270 Christmas Trees/Lights	1,000.00		1,000.00	(100%)
SUB TOTAL	**109,689.00**	**1,803.99**	**107,885.01**	**(98%)**

700 Neighbourhood Plan

7040 GNP evidence Website	160.00	14.00	146.00	(91%)
SUB TOTAL	**160.00**	**14.00**	**146.00**	**(91%)**

800 EMRs

8105 Playgrounds equipment EMR				
8150 Public Buildings EMR				
8210 Trees EMR				
8340 Community Car Park Resurfacing EMR				
8345 CIL Receipts EMR				
8346 Sheepcot improvements EMR				
8348 Playgrounds refurbishment EMR				
8349 Traffic calming EMR				
8365 Security EMR				
8370 Public Spaces Strategy EMR				
8380 WHBG Improvements EMR				
8390 Ferry Lane Surfacing EMR				
8425 Freedom of Goring EMR				
8441 WHBG OCC Cllr Priority Fund 467				
8450 Natural BG setup EMR				
8500 GNP Review EMR				
SUB TOTAL				

Summary

NET TOTAL	**255,678.00**	**4,131.85**	**251,546.15**	
V.A.T.		306.76		VAT recoverable
GROSS TOTAL		**4,438.61**		

Summary of Receipts

Cost Centre Group - Reeipts (Between 01/04/2026 and 30/04/2026)

Code	Title	Budgeted	Actual	Variance		Comment
100 General Income						
1010	Bank and other Interest	10,000.00	12.52	-9,987.48	(-99%)	
1030	Community Centre Car Park Income	8,000.00		-8,000.00	(-100%)	
1040	Events Income	200.00		-200.00	(-100%)	
1050	Grants/S106/Donations					
1070	Miscellaneous Income / Other	50.00		-50.00	(-100%)	
1080	Precept	238,846.00	119,423.00	-119,423.00	(-50%)	1st half of precept
1090	Property Income	9,400.00		-9,400.00	(-100%)	
1100	Loan Repayments					
1999	VAT Refund					
	SUB TOTAL	**266,496.00**	**119,435.52**	**-147,060.48**	**(-55%)**	
200 Burial Ground Income						
2010	WHBG Miscellaneous Income				(N/A)	
2020	WHBG Interments and Plots	17,000.00		-17,000.00	(-100%)	
2030	WHBG Memorials; Including Bench Donations	3,000.00		-3,000.00	(-100%)	
	SUB TOTAL	**20,000.00**		**-20,000.00**	**(-100%)**	

Summary (excluding EMRs)

	Budgeted	Actual	Variance	Comment
NET TOTAL	**286,496.00**	**119,435.52**	**-167,060.48**	
V.A.T.		3,037.29		Q4 25-26 refund
GROSS TOTAL (exluding EMRs)		**122,472.81**		

Reserves Balance 2026-7

Reserve	OpeningBalance 31/03/2026	Transfers	Spend	Receipts	CurrentBalance 30/04/2026	Comment
Capital						
310 Operating (General) Reserve	88,594.49				88,594.49	
Earmarked						
325 EMR Tree felling/pruning/replacement	799.09	2,201.00			3,000.09	as 2026-7 budget
330 EMR Playground Equipment	27,000.00				27,000.00	
340 EMR Community Car Park Reserves	14,002.51	2,997.00			16,999.51	as 2026-7 budget
345 EMR Community Infrastructure Levy	45,912.59			7,216.43	53,129.02	
355 EMR Street Lighting Replacement	-1,106.68	1,106.68			0.00	to close
365 EMR Security	3,249.04				3,249.04	
370 EMR Public Spaces Strategy	18,507.37				18,507.37	
385 EMR WHBG Reserved Plots	5,500.00	220.00			5,720.00	as 2026-7 budget
410 EMR WHBG - 99Y Maintenance	8,000.00	400.00			8,400.00	as 2026-7 budget
415 EMR Public Buildings	10,180.00				10,180.00	
425 EMR Freedom of Goring	1,000.00				1,000.00	
430 EMR Previous Financial Year Commitments					0.00	
346 EMR Sheepcot improvements	92,321.98				92,321.98	
348 EMR Playground refurbishment	143,718.32				143,718.32	
349 EMR Traffic calming	13,477.48				13,477.48	
347 EMR WHBG Natural Burials setup	15,000.00				15,000.00	
441 EMR WHBG (OCC Cllr Priority Fund 467)	2,965.00				2,965.00	
500 EMR GNP Review	5,000.00	25,000.00			30,000.00	as 2026-7 budget
390 EMR Surfacing Ferry Lane right of way	20,000.00				20,000.00	
380 EMR WHBG Improvements	17,500.00				17,500.00	
Total	**443,026.70**	**31,924.68**		**7,216.43**	**482,167.81**	
TOTAL RESERVE (= Capital + Earmarked)	**531,621.19**	**31,924.68**		**7,216.43**	**570,762.30**	
GENERAL FUND (= Total in banks etc + VAT recoverable - Total Reserve)	**29,143.97**				**112,522.96**	
TOTAL FUNDS	**560,765.16**				**683,285.26**	
Total in banks	557,727.87				682,978.50	
VAT recoverable	3,037.29				306.76	
Scribe receipts with VAT					129,689.24	
Scribe payments with VAT					4,438.61	