

Summary of Payments

Cost Centre Group - Expenditure (Between 01/04/2026 and 31/05/2026)

Code	Title	Budgeted	Actual	Variance		Comment
						with 83% of FY left
300 Administration						
3000	Office Rent	7,000.00	1,750.00	5,250.00	(75%)	Qtr1
3010	Allowances, Expenses & Training	2,000.00		2,000.00	(100%)	
3040	Election Fees					
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	439.67	814.33	(64%)	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	2,224.54	17,629.46	(88%)	
400 General Finance and Grants						
4010	Audit and Accountancy	1,300.00		1,300.00	(100%)	
4020	Bank Charges	155.00	35.00	120.00	(77%)	
4040	Miscellaneous Expenditure	1,500.00	150.00	1,350.00	(90%)	
4050	S137 and Other (Non-Grant) Payments					
4060	Staff Costs - anticipated	95,200.00	11,032.50	84,167.50	(88%)	
4070	Transport S26-29 LGR Act 1997	400.00		400.00	(100%)	
4080	Loans to Local Organisations					
4090	Grants under General Powers of Competence	11,000.00	6,000.00	5,000.00	(45%)	Festival
SUB TOTAL		109,555.00	17,217.50	92,337.50	(84%)	
500 Burial Ground Expenses						
5010	WHBG General Maintenance	1,000.00	27.21	972.79	(97%)	
5020	WHBG Mowing, Hedges, Trees	4,500.00	379.12	4,120.88	(91%)	
5030	WHBG Plot Preparation	5,000.00		5,000.00	(100%)	
5040	WHBG Waste	1,000.00	12.10	987.90	(98%)	
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	110.00	390.00	(78%)	
5080	WHBG admininstration	500.00		500.00	(100%)	
SUB TOTAL		16,420.00	528.43	15,891.57	(96%)	
600 Facilities						
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	1,603.89	3,396.11	(67%)	
6040	Grass/Hedge Cutting, Weeding & Fertilising.	30,000.00	160.70	29,839.30	(99%)	
6050	Fences/Gates	350.00		350.00	(100%)	
6070	Inspections Surveys & Reports	2,500.00	275.00	2,225.00	(89%)	
6080	Insurance	2,500.00		2,500.00	(100%)	
6090	Office Equipment	2,000.00	299.99	1,700.01	(85%)	
6100	Playground Equipment Maintenance					
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	663.12	12,336.88	(94%)	
6180	Street Lighting - Electricity	13,889.00	2,295.24	11,593.76	(83%)	

6190 Telephone & Internet	600.00	96.26	503.74	(83%)
6210 Tree surveys				
6220 Utilities - Gas, Water, Electricity	10,000.00	880.66	9,119.34	(91%)
6230 Vandalism & graffiti removal	500.00		500.00	(100%)
6240 Waste / Litter / Street Cleaning	10,000.00	40.15	9,959.85	(99%)
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	6,389.29	103,299.71	(94%)

700 Neighbourhood Plan

7040 GNP evidence Website	160.00	28.00	132.00	(82%)
SUB TOTAL	160.00	28.00	132.00	(82%)

800 EMRs

8105 Playgrounds equipment EMR	13,500.00		Gardiner Playground
8150 Public Buildings EMR	3,553.75		Container
8210 Trees EMR			
8340 Community Car Park Resurfacing EMR			
8346 Sheepcot improvements EMR			
8348 Playgrounds refurbishment EMR	118,250.00		Gardiner Playground
8349 Traffic calming EMR	800.00		Drawings
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	136,103.75		

Summary

NET TOTAL	255,678.00	162,491.51	93,186.49
V.A.T.		28,254.91	
GROSS TOTAL		190,746.42	

Summary of Receipts

Cost Centre Group - Receipts (Between 01/04/2026 and 31/05/2026)

Code	Title	Budgeted	Actual	Variance	Comment
					with 83% of FY left
100 General Income					
1010	Bank and other Interest	10,000.00	141.17	-9,858.83	(-98%)
1030	Community Centre Car Park Income	8,000.00	469.48	-7,530.52	(-94%)
1040	Events Income	200.00		-200.00	(-100%)
1050	Grants/S106/Donations				(N/A)
1070	Miscellaneous Income / Other	50.00	1,743.00	1,693.00	(3386%) OCC for grass cutting
1080	Precept	238,846.00	119,423.00	-119,423.00	(-50%) 1st half of precept
1090	Property Income	9,400.00	926.00	-8,474.00	(-90%)
1100	Loan Repayments				(N/A)
1999	VAT Refund				(N/A)
SUB TOTAL		266,496.00	122,702.65	-143,793.35	(-53%)

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	106.00	-2,894.00	(-96%)
SUB TOTAL		20,000.00	106.00	-19,894.00	(-99%)

Summary (excluding EMRs)

NET TOTAL	286,496.00	122,808.65	-167,060.48
V.A.T.		3,511.19	
GROSS TOTAL (exluding EMRs)		126,319.84	

Reserves Balance 2026-7

<u>Reserve</u>	<u>OpeningBalance</u> 31/03/2026	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u> 30/05/2026	<u>Comment</u>
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		13,500.00		13,500.00	Gardiner playground
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				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		3,553.75		6,626.25	container
425 EMR Freedom of Goring	1,000.00				1,000.00	
430 EMR Previous Financial Year Commitments						
346 EMR Sheepcot improvements	92,321.98				92,321.98	
348 EMR Playground refurbishment	143,718.32		118,250.00		25,468.32	Gardiner playground
349 EMR Traffic calming	13,477.48		800.00		12,677.48	Drawings
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	136,103.75	7,216.43	346,064.06	
TOTAL RESERVE (= Capital + Earmarked)	531,621.19	31,924.68	136,103.75	7,216.43	434,658.55	
GENERAL FUND (= Total in banks etc + VAT recoverable - Total Reserve)	29,143.97				92,098.72	
TOTAL FUNDS	560,765.16				526,757.27	
Total in banks	557,727.87				500,517.72	
VAT recoverable	3,037.29				26,239.55	Gardiner playground