

**Mickleton Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

07 April 2026 (2025 - 2026)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Audit				750.00	600.00	150.00	150.00 (20%)
13	Insurance				800.00	740.32	59.68	59.68 (7%)
14	Membership fees				1,000.00	1,029.16	-29.16	-29.16 (-2%)
15	Salaries				28,100.00	27,139.89	960.11	960.11 (3%)
16	Stationery/hardware/software				800.00	2,634.88	-1,834.88	-1,834.88 (-229%)
17	Payroll				210.00	15.00	195.00	195.00 (92%)
18	Training				750.00	555.00	195.00	195.00 (26%)
19	Website/email/broadband/phone				920.00	996.34	-76.34	-76.34 (-8%)
20	Communications/publicity				600.00	620.42	-20.42	-20.42 (-3%)
<b>SUB TOTAL</b>					<b>33,930.00</b>	<b>34,331.01</b>	<b>-401.01</b>	<b>-401.01 (-1%)</b>

**Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Cemetery bin				1,200.00	575.92	624.08	624.08 (52%)
22	Cemetery refunds/maintenance				5,000.00	2,521.35	2,478.65	2,478.65 (49%)
23	Closed churchyard				3,000.00	8,631.35	-5,631.35	-5,631.35 (-187%)
24	Defibrillators maintenance				1,800.00	123.00	1,677.00	1,677.00 (93%)
25	Asset/other maintenance				4,000.00	983.00	3,017.00	3,017.00 (75%)
26	Memorial garden					90.00	-90.00	-90.00 (N/A)
27	Mowing contract				7,624.57	8,367.28	-742.71	-742.71 (-9%)
28	MUGA maintenance				1,200.00	1,056.42	143.58	143.58 (11%)
29	Cemetery extension				7,000.00	4,837.59	2,162.41	2,162.41 (30%)
30	CIL out					708.32	-708.32	-708.32 (N/A)
<b>SUB TOTAL</b>					<b>30,824.57</b>	<b>27,894.23</b>	<b>2,930.34</b>	<b>2,930.34 (9%)</b>

**Other Payments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	S137/donations/grants				1,100.00	1,012.00	88.00	88.00 (8%)
32	Hall hire				1,500.00	1,486.44	13.56	13.56 (0%)
33	MUGA s106				3,724.14	141.59	3,582.55	3,582.55 (96%)
34	Miscellaneous payments							(N/A)
35	s106 cycle racks				356.00		356.00	356.00 (100%)
36	Speed camera				200.00	351.90	-151.90	-151.90 (-75%)
37	Donations		362.76	362.76				362.76 (N/A)
38	New projects							(N/A)
39	Jubilee/coronation							(N/A)
40	Professional fees				500.00		500.00	500.00 (100%)
41	JPF play equipment/hedge				1,500.00		1,500.00	1,500.00 (100%)
42	Elections							(N/A)
43	Planters				750.00	130.99	619.01	619.01 (82%)
44	Refreshments				100.00		100.00	100.00 (100%)
45	Travel expenses				100.00		100.00	100.00 (100%)
46	Lloyds charges					54.98	-54.98	-54.98 (N/A)

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47 Other staff costs				342.00	-342.00	-342.00 (N/A)
<b>SUB TOTAL</b>		<b>362.76</b>	<b>362.76</b>	<b>9,830.14</b>	<b>3,519.90</b>	<b>6,310.24</b>
				<b>6,673.00</b>		<b>(67%)</b>

**Other Receipts**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Bank interest	400.00	382.29	-17.71				-17.71 (-4%)
3 Cemetery income	7,000.00	10,190.00	3,190.00				3,190.00 (45%)
4 CIL		3,543.13	3,543.13				3,543.13 (N/A)
5 Defibrillator donations							(N/A)
6 MUGA hire	700.00	304.03	-395.97				-395.97 (-56%)
7 VAT repayments							(N/A)
8 Miscellaneous receipts: grants/gi		125.00	125.00				125.00 (N/A)
9 Planters grants							(N/A)
10 GCC mowing	280.00	280.00					(0%)
11 Donations							(N/A)
<b>SUB TOTAL</b>	<b>8,380.00</b>	<b>14,824.45</b>	<b>6,444.45</b>				<b>6,444.45 (76%)</b>

**Precept**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	45,250.00	45,250.00					(0%)
<b>SUB TOTAL</b>	<b>45,250.00</b>	<b>45,250.00</b>					<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>53,630.00</b>	<b>60,437.21</b>	<b>6,807.21</b>	<b>74,584.71</b>	<b>65,745.14</b>	<b>8,839.57</b>	<b>15,646.78</b>
V.A.T.		7,216.06			5,800.77		
<b>GROSS TOTAL</b>		<b>67,653.27</b>			<b>71,545.91</b>		