

Highmoor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

18 September 2026 (2026-2027)

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary and HMRC				6,300.00	3,584.91	2,715.09	2,715.09 (43%)
2	SLCC Subs				209.96	63.20	146.76	146.76 (69%)
3	Stationery				157.56		157.56	157.56 (100%)
4	Home Working Allowance				312.00	429.60	-117.60	-117.60 (-37%)
5	Web Site				420.04	280.00	140.04	140.04 (33%)
6	Venue Hire				189.00		189.00	189.00 (100%)
7	Training				315.00		315.00	315.00 (100%)
8	Insurance				577.48	582.85	-5.37	-5.37 (-0%)
9	Audit				288.79	155.00	133.79	133.79 (46%)
10	Elections				105.04		105.04	105.04 (100%)
11	OALC				178.52		178.52	178.52 (100%)
12	Information Commissioner				47.00		47.00	47.00 (100%)
24	Precept	15,159.00	15,159.00					(0%)
26	Wayleave	4.00		-4.00				-4.00 (-100%)
27	Bank Interest		108.78	108.78				108.78 (N/A)
28	VAT Refund		2,028.38	2,028.38				2,028.38 (N/A)
29	Scribe Accounts				425.00		425.00	425.00 (100%)
30	CIL							(N/A)
31	Mileage				258.00	145.70	112.30	112.30 (43%)
32	Payroll				400.00	380.00	20.00	20.00 (5%)
33	General				500.00	181.09	318.91	318.91 (63%)
34	Service Charge				72.00	35.00	37.00	37.00 (51%)
SUB TOTAL		15,163.00	17,296.16	2,133.16	10,755.39	5,837.35	4,918.04	7,051.20 (27%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grants General				209.96		209.96	209.96 (100%)
20	Nettlebed and District Commons				800.00	800.00		(0%)
21	RBL Poppy Wreath				65.00		65.00	65.00 (100%)
22	Millie's Dream				157.56	150.00	7.56	7.56 (4%)
23	CAB				105.04		105.04	105.04 (100%)
35	Sue Ryder				150.00		150.00	150.00 (100%)
SUB TOTAL					1,487.56	950.00	537.56	537.56 (36%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	The Glebe Grass Cutting				420.04		420.04	420.04 (100%)
14	The Glebe Tree Maintenance				735.04		735.04	735.04 (100%)
15	Rec Trees & Hedges				524.96		524.96	524.96 (100%)
16	Rec General Maintenance				420.04		420.04	420.04 (100%)
17	Dog Waste Bins				655.20		655.20	655.20 (100%)
18	Repairs & Maintenance General				1,000.00		1,000.00	1,000.00 (100%)
25	Cricket Clubs Rent	150.00		-150.00				-150.00 (-100%)

Highmoor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

18 September 2026 (2026-2027)

SUB TOTAL	150.00	-150.00	3,755.28	3,755.28	3,605.28 (92%)
-----------	--------	---------	----------	----------	----------------

Summary

NET TOTAL	15,313.00	17,296.16	1,983.16	15,998.23	6,787.35	9,210.88	11,194.04
V.A.T.					163.00		
GROSS TOTAL		17,296.16			6,950.35		