

Highmoor Parish Council

Summary of Receipts and Payments

09 May 2026 (2026-2027)

All Cost Centres and Codes

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary and HMRC				6,300.00	1,241.32	5,058.68	5,058.68 (80%)
2	SLCC Subs				209.96		209.96	209.96 (100%)
3	Stationery				157.56		157.56	157.56 (100%)
4	Home Working Allowance				312.00	52.00	260.00	260.00 (83%)
5	Web Site				420.04		420.04	420.04 (100%)
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	115.00	173.79	173.79 (60%)
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	7,579.50	-7,579.50				-7,579.50 (-50%)
26	Wayleave	4.00		-4.00				-4.00 (-100%)
27	Bank Interest							(N/A)
28	VAT Refund							(N/A)
29	Scribe Accounts				425.00		425.00	425.00 (100%)
30	CIL							(N/A)
31	Mileage				258.00	42.30	215.70	215.70 (83%)
32	Payroll				400.00	380.00	20.00	20.00 (5%)
33	General		150.00	150.00	500.00	40.00	460.00	610.00 (122%)
34	Service Charge				72.00	7.00	65.00	65.00 (90%)
SUB TOTAL		15,163.00	7,729.50	-7,433.50	10,755.39	2,460.47	8,294.92	861.42 (3%)

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	800.00 (100%)
21	RBL Poppy Wreath				65.00		65.00	65.00 (100%)
22	Millie's Dream				157.56		157.56	157.56 (100%)
23	CAB				105.04		105.04	105.04 (100%)
35	Sue Ryder				150.00		150.00	150.00 (100%)
SUB TOTAL					1,487.56		1,487.56	1,487.56 (100%)

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%)

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

NET TOTAL	15,313.00	7,729.50	-7,583.50	15,998.23	2,460.47	13,537.76	5,954.26
V.A.T.					99.00		
GROSS TOTAL		7,729.50			2,559.47		