

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/10/2025 and 31/12/2025)

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General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	345,742.71		-345,742.71				-345,742.71 (-100%)
2	Interest Received	3,250.00	817.60	-2,432.40				-2,432.40 (-74%)
3	Sundry Receipts	500.00	2,529.55	2,029.55				2,029.55 (405%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
5	Rentals	4,000.00	200.00	-3,800.00				-3,800.00 (-95%)
6	VAT Refund							(N/A)
7	Cemetery / Burial income	4,000.00	2,820.00	-1,180.00				-1,180.00 (-29%)
8	CIL	4,000.00	7,349.70	3,349.70				3,349.70 (83%)
<b>SUB TOTAL</b>		<b>361,592.71</b>	<b>13,716.85</b>	<b>-347,875.86</b>				<b>-347,875.86 (-96%)</b>

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,724.63	658.71	1,065.92	1,065.92 (61%)
11	Telephone/Broadband				540.00	226.48	313.52	313.52 (58%)
12	Stationary (incl postage)				500.00	48.62	451.38	451.38 (90%)
13	Insurance				15,000.00		15,000.00	15,000.00 (100%)
14	IT/Computer support				3,675.00	733.26	2,941.74	2,941.74 (80%)
15	Bank Charges				300.00	55.50	244.50	244.50 (81%)
16	Annual Subscriptions				1,400.00	27.50	1,372.50	1,372.50 (98%)
17	Audit/Legal Fees				6,000.00	200.84	5,799.16	5,799.16 (96%)
18	Training / Conferences				2,500.00	50.00	2,450.00	2,450.00 (98%)
19	Storage / Room Hire				1,750.00	478.50	1,271.50	1,271.50 (72%)
20	Clerks Expenses				250.00	118.79	131.21	131.21 (52%)
21	TA13 Newsletter				9,450.00	2,045.00	7,405.00	7,405.00 (78%)
22	ICO / Data Protection				40.00		40.00	40.00 (100%)
23	Capital Office Equipment				2,500.00	726.63	1,773.37	1,773.37 (70%)
24	Elections				1,000.00		1,000.00	1,000.00 (100%)
25	Sundry payments				500.00	168.50	331.50	331.50 (66%)
<b>SUB TOTAL</b>					<b>47,129.63</b>	<b>5,538.33</b>	<b>41,591.30</b>	<b>41,591.30 (88%)</b>

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>					<b>77,188.08</b>	<b>20,787.79</b>	<b>56,400.29</b>	<b>56,400.29 (73%)</b>

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				9,500.00		9,500.00	9,500.00 (100%)

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SUB TOTAL					9,500.00	9,500.00	9,500.00 (100%)	
<b>Open Spaces</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Parish and community maintena				20,000.00	12,930.65	7,069.35	7,069.35 (35%)
41	Parish Maintenance Contract				27,300.00	6,825.00	20,475.00	20,475.00 (75%)
42	South Petherton in Bloom				2,500.00	546.70	1,953.30	1,953.30 (78%)
43	Churchyard				4,500.00	438.51	4,061.49	4,061.49 (90%)
44	Car Parks				4,500.00	525.00	3,975.00	3,975.00 (88%)
46	Whitfield Meadow				1,000.00	40.00	960.00	960.00 (96%)
97	CIL spend					11,195.00	-11,195.00	-11,195.00 (N/A)
<b>SUB TOTAL</b>					<b>59,800.00</b>	<b>32,500.86</b>	<b>27,299.14</b>	<b>27,299.14 (45%)</b>
<b>Allotments</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>			<b>243.83</b>	<b>243.83</b>		<b>281.00</b>	<b>-281.00</b>	<b>-37.17 (N/A)</b>
<b>Cemetery</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				16,000.00	3,173.00	12,827.00	12,827.00 (80%)
56	Chapels							(N/A)
94	Cemetery rates					897.00	-897.00	-897.00 (N/A)
<b>SUB TOTAL</b>					<b>16,000.00</b>	<b>4,070.00</b>	<b>11,930.00</b>	<b>11,930.00 (74%)</b>
<b>Recreation Ground</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Recreation Ground Maintenance				17,325.00	2,398.35	14,926.65	14,926.65 (86%)
62	S106 Maintenance					1,229.00	-1,229.00	-1,229.00 (N/A)
92	Electricity					68.85	-68.85	-68.85 (N/A)
95	Play Equip Inspections					137.50	-137.50	-137.50 (N/A)
98	CIL spend							(N/A)
<b>SUB TOTAL</b>					<b>17,325.00</b>	<b>3,833.70</b>	<b>13,491.30</b>	<b>13,491.30 (77%)</b>
<b>Community</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Care in the Community				2,000.00	914.98	1,085.02	1,085.02 (54%)

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66	Village Agent	27,000.00	6,745.00	20,255.00	20,255.00 (75%)
67	Youth Provison	33,000.00	8,073.00	24,927.00	24,927.00 (75%)
<b>SUB TOTAL</b>		<b>62,000.00</b>	<b>15,732.98</b>	<b>46,267.02</b>	<b>46,267.02 (74%)</b>

### William Blake Memorial Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	WBMH maintenace				1,500.00	782.10	717.90	717.90 (47%)
71	WBMH telephone/broadband							(N/A)
<b>SUB TOTAL</b>					<b>1,500.00</b>	<b>782.10</b>	<b>717.90</b>	<b>717.90 (47%)</b>

### Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				34,650.00	2,647.18	32,002.82	32,002.82 (92%)
76	Library utilities/telephone					945.96	-945.96	-945.96 (N/A)
77	Library staffing							(N/A)
78	Library / LIC income		1,089.77	1,089.77				1,089.77 (N/A)
93	Library Rates					1,434.00	-1,434.00	-1,434.00 (N/A)
<b>SUB TOTAL</b>			<b>1,089.77</b>	<b>1,089.77</b>	<b>34,650.00</b>	<b>5,027.14</b>	<b>29,622.86</b>	<b>30,712.63 (88%)</b>

### Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas				5,000.00	844.00	4,156.00	4,156.00 (83%)
<b>SUB TOTAL</b>					<b>5,000.00</b>	<b>844.00</b>	<b>4,156.00</b>	<b>4,156.00 (83%)</b>

### Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Projects 2025/2026				35,000.00	12,737.93	22,262.07	22,262.07 (63%)
<b>SUB TOTAL</b>					<b>35,000.00</b>	<b>12,737.93</b>	<b>22,262.07</b>	<b>22,262.07 (63%)</b>

### S106 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Cricket Equipment							(N/A)
96	Commuted sums							(N/A)

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SUB TOTAL

(N/A)

**Summary**

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NET TOTAL	361,592.71	15,050.45	-346,542.26	365,092.71	102,135.83	262,956.88	-83,585.38
V.A.T.		36,381.05			30,281.75		
GROSS TOTAL		51,431.50			132,417.58		