

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 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	345,743.00	0.29				0.29 (0%)
2	Interest Received	3,250.00	2,653.18	-596.82				-596.82 (-18%)
3	Sundry Receipts	500.00	4,279.55	3,779.55				3,779.55 (755%)
4	Wayleaves	100.00		-100.00				-100.00 (-100%)
5	Rentals	4,000.00	3,990.63	-9.37				-9.37 (-0%)
6	VAT Refund							(N/A)
7	Cemetery / Burial income	4,000.00	5,530.00	1,530.00				1,530.00 (38%)
8	CIL	4,000.00	8,232.44	4,232.44				4,232.44 (105%)
SUB TOTAL		361,592.71	370,428.80	8,836.09				8,836.09 (2%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,724.63	1,622.48	102.15	102.15 (5%)
11	Telephone/Broadband				540.00	618.61	-78.61	-78.61 (-14%)
12	Stationary (incl postage)				500.00	162.11	337.89	337.89 (67%)
13	Insurance				15,000.00	11,000.98	3,999.02	3,999.02 (26%)
14	IT/Computer support				3,675.00	5,989.34	-2,314.34	-2,314.34 (-62%)
15	Bank Charges				300.00	143.54	156.46	156.46 (52%)
16	Annual Subscriptions				1,400.00	1,555.80	-155.80	-155.80 (-11%)
17	Audit/Legal Fees				6,000.00	2,066.09	3,933.91	3,933.91 (65%)
18	Training / Conferences				2,500.00	1,480.17	1,019.83	1,019.83 (40%)
19	Storage / Room Hire				1,750.00	1,183.50	566.50	566.50 (32%)
20	Clerks Expenses				250.00	118.79	131.21	131.21 (52%)
21	TA13 Newsletter				9,450.00	6,014.00	3,436.00	3,436.00 (36%)
22	ICO / Data Protection				40.00	52.00	-12.00	-12.00 (-30%)
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%)
SUB TOTAL					47,129.63	32,902.54	14,227.09	14,227.09 (30%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					77,188.08	59,228.97	17,959.11	17,959.11 (23%)

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%)	
Open Spaces								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Parish and community maintena				20,000.00	14,242.17	5,757.83	5,757.83 (28%)
41	Parish Maintenance Contract				27,300.00	20,475.00	6,825.00	6,825.00 (25%)
42	South Petherton in Bloom				2,500.00	1,575.08	924.92	924.92 (37%)
43	Churchyard				4,500.00	1,023.19	3,476.81	3,476.81 (77%)
44	Car Parks				4,500.00	1,570.80	2,929.20	2,929.20 (65%)
46	Whitfield Meadow				1,000.00	80.00	920.00	920.00 (92%)
97	CIL spend					11,195.00	-11,195.00	-11,195.00 (N/A)
SUB TOTAL					59,800.00	50,161.24	9,638.76	9,638.76 (16%)
Allotments								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL			918.20	918.20		716.00	-716.00	202.20 (N/A)
Cemetery								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				16,000.00	7,628.00	8,372.00	8,372.00 (52%)
56	Chapels							(N/A)
94	Cemetery rates					2,695.80	-2,695.80	-2,695.80 (N/A)
SUB TOTAL					16,000.00	10,323.80	5,676.20	5,676.20 (35%)
Recreation Ground								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Recreation Ground Maintenance				17,325.00	5,498.35	11,826.65	11,826.65 (68%)
62	S106 Maintenance					1,948.88	-1,948.88	-1,948.88 (N/A)
92	Electricity					501.02	-501.02	-501.02 (N/A)
95	Play Equip Inspections					137.50	-137.50	-137.50 (N/A)
98	CIL spend							(N/A)
SUB TOTAL					17,325.00	8,085.75	9,239.25	9,239.25 (53%)
Community								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Care in the Community				2,000.00	1,739.55	260.45	260.45 (13%)

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66	Village Agent	27,000.00	20,235.00	6,765.00	6,765.00 (25%)
67	Youth Provison	33,000.00	21,528.00	11,472.00	11,472.00 (34%)
SUB TOTAL		62,000.00	43,502.55	18,497.45	18,497.45 (29%)

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)
SUB TOTAL					1,500.00	782.10	717.90	717.90 (47%)

Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Library				34,650.00	7,897.18	26,752.82	26,752.82 (77%)
76	Library utilities/telephone					1,910.17	-1,910.17	-1,910.17 (N/A)
77	Library staffing					8,065.16	-8,065.16	-8,065.16 (N/A)
78	Library / LIC income		3,041.95	3,041.95				3,041.95 (N/A)
93	Library Rates					4,304.50	-4,304.50	-4,304.50 (N/A)
SUB TOTAL			3,041.95	3,041.95	34,650.00	22,177.01	12,472.99	15,514.94 (44%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas				5,000.00	2,248.61	2,751.39	2,751.39 (55%)
SUB TOTAL					5,000.00	2,248.61	2,751.39	2,751.39 (55%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Projects 2025/2026				35,000.00	36,369.48	-1,369.48	-1,369.48 (-3%)
SUB TOTAL					35,000.00	36,369.48	-1,369.48	-1,369.48 (-3%)

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		14,486.19	14,486.19				14,486.19 (N/A)

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SUB TOTAL	14,486.19	14,486.19	14,486.19 (N/A)
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Summary

NET TOTAL	361,592.71	388,875.14	27,282.43	365,092.71	266,498.05	98,594.66	125,877.09
V.A.T.		45,870.26			43,317.84		
GROSS TOTAL		434,745.40			309,815.89		