

South Petherton Parish Council

Summary of Receipts and Payments

13 April 2026 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

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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	3,695.44	445.44				445.44 (13%)
3	Sundry Receipts	500.00	4,515.45	4,015.45				4,015.45 (803%)
4	Wayleaves	100.00	78.08	-21.92				-21.92 (-21%)
5	Rentals	4,000.00	4,756.26	756.26				756.26 (18%)
6	VAT Refund							(N/A)
7	Cemetery / Burial income	4,000.00	16,595.00	12,595.00				12,595.00 (314%)
8	CIL	4,000.00	8,232.44	4,232.44				4,232.44 (105%)
SUB TOTAL		361,592.71	383,615.67	22,022.96				22,022.96 (6%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Rent/Rates				1,724.63	1,838.48	-113.85	-113.85 (-6%)
11	Telephone/Broadband				540.00	662.78	-122.78	-122.78 (-22%)
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	7,382.14	-3,707.14	-3,707.14 (-100%)
15	Bank Charges				300.00	185.89	114.11	114.11 (38%)
16	Annual Subscriptions				1,400.00	1,555.80	-155.80	-155.80 (-11%)
17	Audit/Legal Fees				6,000.00	2,132.59	3,867.41	3,867.41 (64%)
18	Training / Conferences				2,500.00	2,144.57	355.43	355.43 (14%)
19	Storage / Room Hire				1,750.00	1,536.00	214.00	214.00 (12%)
20	Clerks Expenses				250.00	166.49	83.51	83.51 (33%)
21	TA13 Newsletter				9,450.00	8,177.91	1,272.09	1,272.09 (13%)
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	173.50	326.50	326.50 (65%)
SUB TOTAL					47,129.63	37,897.87	9,231.76	9,231.76 (19%)

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					77,188.08	81,851.15	-4,663.07	-4,663.07 (-6%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grant payments				9,500.00	5,486.64	4,013.36	4,013.36 (42%)

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SUB TOTAL					9,500.00	5,486.64	4,013.36	4,013.36 (42%)
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	20,535.75	-535.75	-535.75 (-2%)
41	Parish Maintenance Contract				27,300.00	27,300.00		(0%)
42	South Petherton in Bloom				2,500.00	1,650.08	849.92	849.92 (34%)
43	Churchyard				4,500.00	2,007.87	2,492.13	2,492.13 (55%)
44	Car Parks				4,500.00	2,095.80	2,404.20	2,404.20 (53%)
46	Whitfield Meadow				1,000.00	400.00	600.00	600.00 (60%)
97	CIL spend					11,195.00	-11,195.00	-11,195.00 (N/A)
SUB TOTAL					59,800.00	65,184.50	-5,384.50	-5,384.50 (-9%)
Allotments								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL			918.20	918.20		1,923.85	-1,923.85	-1,005.65 (N/A)
Cemetery								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Cemetery Maintenance				16,000.00	17,057.00	-1,057.00	-1,057.00 (-6%)
56	Chapels							(N/A)
94	Cemetery rates					3,592.80	-3,592.80	-3,592.80 (N/A)
SUB TOTAL					16,000.00	20,649.80	-4,649.80	-4,649.80 (-29%)
Recreation Ground								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Recreation Ground Maintenance				17,325.00	7,976.89	9,348.11	9,348.11 (53%)
62	S106 Maintenance					2,043.88	-2,043.88	-2,043.88 (N/A)
92	Electricity					331.59	-331.59	-331.59 (N/A)
95	Play Equip Inspections					246.14	-246.14	-246.14 (N/A)
98	CIL spend							(N/A)
SUB TOTAL					17,325.00	10,598.50	6,726.50	6,726.50 (38%)
Community								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Care in the Community				2,000.00	3,126.00	-1,126.00	-1,126.00 (-56%)

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66	Village Agent	27,000.00	27,384.70	-384.70	-384.70 (-1%)
67	Youth Provison	33,000.00	32,292.00	708.00	708.00 (2%)
SUB TOTAL		62,000.00	62,802.70	-802.70	-802.70 (-1%)

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	11,154.26	23,495.74	23,495.74 (67%)
76	Library utilities/telephone					2,749.43	-2,749.43	-2,749.43 (N/A)
77	Library staffing					16,593.24	-16,593.24	-16,593.24 (N/A)
78	Library / LIC income		3,965.52	3,965.52				3,965.52 (N/A)
93	Library Rates					5,738.50	-5,738.50	-5,738.50 (N/A)
SUB TOTAL			3,965.52	3,965.52	34,650.00	36,235.43	-1,585.43	2,380.09 (6%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Christmas				5,000.00	9,236.18	-4,236.18	-4,236.18 (-84%)
SUB TOTAL					5,000.00	9,236.18	-4,236.18	-4,236.18 (-84%)

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		20,834.50	20,834.50				20,834.50 (N/A)
99	Pavilion S106 project 2025		62,273.60	62,273.60		57,900.20	-57,900.20	4,373.40 (N/A)
100	Cricket Scoreboard 106f-2026		8,897.18	8,897.18		8,897.18	-8,897.18	(N/A)

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SUB TOTAL	92,005.28	92,005.28	66,797.38	-66,797.38	25,207.90 (N/A)
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Summary

NET TOTAL	361,592.71	480,504.67	118,911.96	365,092.71	435,815.58	-70,722.87	48,189.09
V.A.T.		69,058.89			67,954.30		
GROSS TOTAL		549,563.56			503,769.88		