South Petherton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2026 and 30/09/2026)

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General Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	379,210.00	189,605.00	-189,605.00				-189,605.00	(-50%)
2	Interest Received	4,000.00	1,078.44	-2,921.56				-2,921.56	(-73%)
3	Sundry Receipts	500.00	117.00	-383.00				-383.00	(-76%)
4	Wayleaves	100.00		-100.00				-100.00	(-100%)
5	Rentals	4,000.00	1,515.62	-2,484.38				-2,484.38	(-62%)
6	VAT Refund								(N/A)
7	Cemetery / Burial income	4,500.00	2,150.00	-2,350.00				-2,350.00	(-52%)
8	CIL								(N/A)
	SUB TOTAL	**392,310.00**	**194,466.06**	**-197,843.94**				**-197,843.94**	**(-50%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
10	Office Rent/Rates				1,800.00	228.00	1,572.00	1,572.00	(87%)
11	Telephone/Broadband				550.00	45.71	504.29	504.29	(91%)
12	Stationary (incl postage)				500.00		500.00	500.00	(100%)
13	Insurance				15,000.00		15,000.00	15,000.00	(100%)
14	IT/Computer support				6,000.00	1,144.45	4,855.55	4,855.55	(80%)
15	Bank Charges				300.00	43.60	256.40	256.40	(85%)
16	Annual Subscriptions				1,800.00	370.00	1,430.00	1,430.00	(79%)
17	Audit/Legal Fees				6,000.00	1,890.00	4,110.00	4,110.00	(68%)
18	Training / Conferences				1,500.00		1,500.00	1,500.00	(100%)
19	Storage / Room Hire				1,500.00	97.50	1,402.50	1,402.50	(93%)
20	Clerks Expenses				500.00	35.20	464.80	464.80	(92%)
21	TA13 Newsletter				9,500.00	1,938.00	7,562.00	7,562.00	(79%)
22	ICO / Data Protection				60.00	52.00	8.00	8.00	(13%)
23	Capital Office Equipment				2,000.00		2,000.00	2,000.00	(100%)
24	Elections				1,000.00		1,000.00	1,000.00	(100%)
25	Sundry payments				500.00	134.35	365.65	365.65	(73%)
	SUB TOTAL				**48,510.00**	**5,978.81**	**42,531.19**	**42,531.19**	**(87%)**

Staffing

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
	SUB TOTAL				**86,000.00**	**22,695.76**	**63,304.24**	**63,304.24**	**(73%)**

Grants

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
35	Grant payments				8,000.00	4,000.00	4,000.00	4,000.00	(50%)

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	SUB TOTAL				**8,000.00**	**4,000.00**	**4,000.00**	**4,000.00 (50%)**

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	323.54	19,676.46	19,676.46 (98%)
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		2,500.00	2,500.00 (100%)
43	Churchyard				4,000.00	214.50	3,785.50	3,785.50 (94%)
44	Car Parks				13,000.00	184.00	12,816.00	12,816.00 (98%)
45	Car Park Rates					368.00	-368.00	-368.00 (N/A)
46	Whitfield Meadow				1,500.00	300.00	1,200.00	1,200.00 (80%)
97	Community woodland					154.16	-154.16	-154.16 (N/A)
	SUB TOTAL				**68,300.00**	**8,369.20**	**59,930.80**	**59,930.80 (87%)**

Allotments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
	SUB TOTAL		**39.57**	**39.57**	**1,000.00**	**190.66**	**809.34**	**848.91 (84%)**

Cemetery

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
55	Cemetery Maintenance				18,000.00	2,074.40	15,925.60	15,925.60 (88%)
56	Chapels							(N/A)
94	Cemetery rates					906.00	-906.00	-906.00 (N/A)
	SUB TOTAL				**18,000.00**	**2,980.40**	**15,019.60**	**15,019.60 (83%)**

Recreation Ground

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
60	Recreation Ground Maintenance				19,500.00	1,362.16	18,137.84	18,137.84 (93%)
62	S106 Maintenance							(N/A)
92	Electricity					2.38	-2.38	-2.38 (N/A)
95	Play Equip Inspections							(N/A)
	SUB TOTAL				**19,500.00**	**1,364.54**	**18,135.46**	**18,135.46 (93%)**

Community

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
65	Care in the Community				2,000.00	1,100.00	900.00	900.00 (45%)

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66	Village Agent				30,000.00	6,947.35	23,052.65	23,052.65 (76%)
67	Youth Provison				35,000.00	8,073.00	26,927.00	26,927.00 (76%)
98	Flood group					243.82	-243.82	-243.82 (N/A)
	SUB TOTAL				**67,000.00**	**16,364.17**	**50,635.83**	**50,635.83 (75%)**

William Blake Memorial Hall

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
70	WBMH committee support				1,500.00		1,500.00	1,500.00 (100%)
71	WBMH telephone/broadband							(N/A)
	SUB TOTAL				**1,500.00**		**1,500.00**	**1,500.00 (100%)**

Library

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
75	Library				40,000.00	3,332.98	36,667.02	36,667.02 (91%)
76	Library utilities/telephone					716.25	-716.25	-716.25 (N/A)
77	Library staffing					4,152.29	-4,152.29	-4,152.29 (N/A)
78	LIbrary / LIC income	3,500.00	436.13	-3,063.87				-3,063.87 (-87%)
93	Library Rates					1,215.00	-1,215.00	-1,215.00 (N/A)
	SUB TOTAL	**3,500.00**	**436.13**	**-3,063.87**	**40,000.00**	**9,416.52**	**30,583.48**	**27,519.61 (63%)**

Christmas

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
80	Christmas				5,000.00		5,000.00	5,000.00 (100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00 (100%)**

Projects

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
90	Projects 26/27				33,000.00	1,596.15	31,403.85	31,403.85 (95%)
	SUB TOTAL				**33,000.00**	**1,596.15**	**31,403.85**	**31,403.85 (95%)**

S106 Grants

		Receipts			Payments			Net Position
Code	**Title**	**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

NET TOTAL	**395,810.00**	**194,941.76**	**-200,868.24**	**395,810.00**	**72,956.21**	**322,853.79**	**121,985.55**
V.A.T.		6,260.46			5,941.14		
GROSS TOTAL		**201,202.22**			**78,897.35**		