Wrangle Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Room Hire - PC Meetings				150.00	12.00	138.00	138.00 (92%)
10	Training & Development				1,500.00		1,500.00	1,500.00 (100%)
11	Insurance				2,100.00		2,100.00	2,100.00 (100%)
12	ICO Registration				50.00		50.00	50.00 (100%)
13	Internal Audit				300.00		300.00	300.00 (100%)
14	External Audit				250.00		250.00	250.00 (100%)
15	Grants & Donations				2,000.00		2,000.00	2,000.00 (100%)
16	Corporate email addresses				100.00		100.00	100.00 (100%)
17	Civic Budget				500.00		500.00	500.00 (100%)
18	Stationery				100.00		100.00	100.00 (100%)
19	Postage				150.00	12.06	137.94	137.94 (91%)
20	Ink Cartridges				200.00		200.00	200.00 (100%)
21	Parish Magazine Advertisements				1,500.00	140.00	1,360.00	1,360.00 (90%)
22	Annual Parish Meeting				500.00		500.00	500.00 (100%)
23	Computer Software (Antivirus)				50.00		50.00	50.00 (100%)
24	Microsoft Package				100.00		100.00	100.00 (100%)
25	Website Maintenance				300.00		300.00	300.00 (100%)
26	Accounting Software				800.00	336.00	464.00	464.00 (58%)
27	Defibrilator Spares (Batteries & F				400.00		400.00	400.00 (100%)
28	Contingencies				1,000.00		1,000.00	1,000.00 (100%)
45	Election Costs				4,000.00		4,000.00	4,000.00 (100%)
	SUB TOTAL				**16,050.00**	**500.06**	**15,549.94**	**15,549.94 (96%)**

Allotments

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
8	Drainage Rates				400.00		400.00	400.00 (100%)
	SUB TOTAL				**3,400.00**	**1,500.00**	**1,900.00**	**1,900.00 (55%)**

Earmarked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Deposit Account							(N/A)
49	Play Equipment							(N/A)
50	Mel Marshall Way							(N/A)
	SUB TOTAL							**(N/A)**

General Maintenance Role

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Wages				3,000.00	104.00	2,896.00	2,896.00 (96%)

Wrangle Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

6	Expenses				100.00		100.00	100.00 (100%)
	SUB TOTAL				**3,100.00**	**104.00**	**2,996.00**	**2,996.00 (96%)**

Grass & Hedge Cutting

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
29	Youth Club & Recreation Field				3,500.00		3,500.00	3,500.00 (100%)
30	Parish Paths				2,000.00		2,000.00	2,000.00 (100%)
31	Hedge Cutting - Recreation Field				600.00		600.00	600.00 (100%)
32	Tree Work				1,000.00		1,000.00	1,000.00 (100%)
33	Tree Survey							(N/A)
35	Mole Control				400.00		400.00	400.00 (100%)
	SUB TOTAL				**7,500.00**		**7,500.00**	**7,500.00 (100%)**

Income

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
46	Allotment Rents	3,500.00		-3,500.00				-3,500.00 (-100%)
47	Precept 2026/27	50,000.00	25,000.00	-25,000.00				-25,000.00 (-50%)
52	Grants		6,000.00	6,000.00				6,000.00 (N/A)
	SUB TOTAL	**53,500.00**	**31,000.00**	**-22,500.00**				**-22,500.00 (-42%)**

Projects

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
41	Street Lighting Usage BBC				4,800.00	3,944.42	855.58	855.58 (17%)
42	Street Lighting Upgrades				2,500.00		2,500.00	2,500.00 (100%)
43	Increase Deposit Account				1,000.00		1,000.00	1,000.00 (100%)
44	Parish or Community Projects				3,000.00		3,000.00	3,000.00 (100%)
51	Speed Signs		295.20	295.20		2,500.00	-2,500.00	-2,204.80 (N/A)
	SUB TOTAL		**295.20**	**295.20**	**11,300.00**	**6,444.42**	**4,855.58**	**5,150.78 (45%)**

Recreation Field

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
34	Repairs/Expenses				500.00		500.00	500.00 (100%)
36	Electricty				900.00	124.43	775.57	775.57 (86%)
37	Water				300.00	21.62	278.38	278.38 (92%)
38	Play Area Inspection				400.00		400.00	400.00 (100%)
39	Play Area Repairs				500.00		500.00	500.00 (100%)
40	Improvements				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**3,600.00**	**146.05**	**3,453.95**	**3,453.95 (95%)**

Wrangle Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Staffing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
	SUB TOTAL				**9,450.00**	**758.43**	**8,691.57**	**8,691.57 (91%)**

Summary

NET TOTAL	**53,500.00**	**31,295.20**	**-22,204.80**	**54,400.00**	**9,452.96**	**44,947.04**	**22,742.24**
V.A.T.					582.01		
GROSS TOTAL		**31,295.20**			**10,034.97**		