Wrangle Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/05/2026)

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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	2,119.65	-19.65	-19.65 (-0%)
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	16.22	83.78	83.78 (83%)
19	Postage				150.00	13.86	136.14	136.14 (90%)
20	Ink Cartridges				200.00	39.74	160.26	160.26 (80%)
21	Parish Magazine Advertisements				1,500.00	280.00	1,220.00	1,220.00 (81%)
22	Annual Parish Meeting				500.00	8.89	491.11	491.11 (98%)
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	373.00	427.00	427.00 (53%)
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**	**2,863.36**	**13,186.64**	**13,186.64 (82%)**

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	312.00	2,688.00	2,688.00 (89%)

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6	Expenses				100.00	100.00	100.00 (100%)
	SUB TOTAL				**3,100.00**	**312.00**	**2,788.00**	**2,788.00 (89%)**

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	825.00	2,675.00	2,675.00 (76%)
30	Parish Paths				2,000.00	430.00	1,570.00	1,570.00 (78%)
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**	**1,255.00**	**6,245.00**	**6,245.00 (83%)**

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)
53	VAT Claim		5,011.88	5,011.88				5,011.88 (N/A)
	SUB TOTAL	**53,500.00**	**36,011.88**	**-17,488.12**				**-17,488.12 (-32%)**

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%)

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SUB TOTAL				**3,600.00**	**146.05**	**3,453.95**	**3,453.95 (95%)**

Staffing

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
	SUB TOTAL				**9,450.00**	**1,398.81**	**8,051.19**	**8,051.19 (85%)**

Summary

NET TOTAL	**53,500.00**	**36,307.08**	**-17,192.92**	**54,400.00**	**13,919.64**	**40,480.36**	**23,287.44**
V.A.T.					680.16		
GROSS TOTAL		**36,307.08**			**14,599.80**		