Wrangle Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

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	30.06	119.94	119.94	(79%)
20	Ink Cartridges				200.00	212.22	-12.22	-12.22	(-6%)
21	Parish Magazine Advertisements				1,500.00	500.00	1,000.00	1,000.00	(66%)
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	410.00	390.00	390.00	(48%)
27	Defibrilator Spares (Batteries & F				400.00		400.00	400.00	(100%)
28	Contingencies				1,000.00	298.50	701.50	701.50	(70%)
45	Election Costs				4,000.00		4,000.00	4,000.00	(100%)
	SUB TOTAL				**16,050.00**	**3,607.54**	**12,442.46**	**12,442.46**	**(77%)**

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	374.79	25.21	25.21	(6%)
	SUB TOTAL				**3,400.00**	**1,874.79**	**1,525.21**	**1,525.21**	**(44%)**

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	520.00	2,480.00	2,480.00	(82%)

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6	Expenses				100.00		100.00	100.00 (100%)
	SUB TOTAL				**3,100.00**	**520.00**	**2,580.00**	**2,580.00 (83%)**

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)
54	Poppy Sponsorship		10.00	10.00				10.00 (N/A)
55	Interest		68.69	68.69				68.69 (N/A)
	SUB TOTAL	**53,500.00**	**36,090.57**	**-17,409.43**				**-17,409.43 (-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	136.42	763.58	763.58 (84%)
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**	**158.04**	**3,441.96**	**3,441.96 (95%)**

Staffing

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1	Wages & PAYE				8,500.00	1,948.49	6,551.51	6,551.51 (77%)
2	Payroll Services				450.00	66.75	383.25	383.25 (85%)
3	Pension				250.00		250.00	250.00 (100%)
4	Clerk Expenses - Travel etc.				250.00		250.00	250.00 (100%)
	SUB TOTAL				**9,450.00**	**2,015.24**	**7,434.76**	**7,434.76 (78%)**

Summary

NET TOTAL	**53,500.00**	**36,385.77**	**-17,114.23**	**54,400.00**	**15,875.03**	**38,524.97**	**21,410.74**
V.A.T.					782.35		
GROSS TOTAL		**36,385.77**			**16,657.38**		