Wrangle Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

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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	84.00	66.00	66.00	(44%)
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	47.00	3.00	3.00	(6%)
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	20.00	480.00	480.00	(96%)
18	Stationery				100.00	23.12	76.88	76.88	(76%)
19	Postage				150.00	31.86	118.14	118.14	(78%)
20	Ink Cartridges				200.00	212.22	-12.22	-12.22	(-6%)
21	Parish Magazine Advertisements				1,500.00	680.00	820.00	820.00	(54%)
22	Annual Parish Meeting				500.00	21.64	478.36	478.36	(95%)
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	447.00	353.00	353.00	(44%)
27	Defibrilator Spares (Batteries & F				400.00		400.00	400.00	(100%)
28	Contingencies				1,000.00	298.50	701.50	701.50	(70%)
57	Storage								(N/A)
61	Mobile Phone Contract								(N/A)
62	Mileage								(N/A)
63	Mobile Phone								(N/A)
64	Post Box								(N/A)
	SUB TOTAL				**12,050.00**	**3,984.99**	**8,065.01**	**8,065.01**	**(66%)**

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)**

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General Maintenance Role

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Wages				3,000.00	741.00	2,259.00	2,259.00 (75%)
6	Expenses				100.00		100.00	100.00 (100%)
	SUB TOTAL				**3,100.00**	**741.00**	**2,359.00**	**2,359.00 (76%)**

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	1,195.00	2,305.00	2,305.00 (65%)
30	Parish Paths				2,000.00	430.00	1,570.00	1,570.00 (78%)
31	Hedge Cutting - Recreation Fielc				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**	**1,625.00**	**5,875.00**	**5,875.00 (78%)**

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		30.00	30.00				30.00 (N/A)
55	Interest		68.69	68.69				68.69 (N/A)
59	HMRC Refund							(N/A)
	SUB TOTAL	**53,500.00**	**36,110.57**	**-17,389.43**				**-17,389.43 (-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	700.00	1,800.00	1,800.00 (72%)
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		2,700.00	-2,700.00	-2,404.80 (N/A)
56	Litter Bins					898.29	-898.29	-898.29 (N/A)
60	Poppy Sponsorship							(N/A)
	SUB TOTAL		**295.20**	**295.20**	**11,300.00**	**8,242.71**	**3,057.29**	**3,352.49 (29%)**

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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	301.60	598.40	598.40 (66%)
37	Water				300.00	41.74	258.26	258.26 (86%)
38	Play Area Inspection				400.00		400.00	400.00 (100%)
39	Play Area Repairs				500.00	133.31	366.69	366.69 (73%)
40	Improvements				1,000.00		1,000.00	1,000.00 (100%)
58	Electrical Testing							(N/A)
	SUB TOTAL				**3,600.00**	**476.65**	**3,123.35**	**3,123.35 (86%)**

Staffing

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
	SUB TOTAL				**9,450.00**	**2,823.21**	**6,626.79**	**6,626.79 (70%)**

Summary

NET TOTAL	**53,500.00**	**36,405.77**	**-17,094.23**	**50,400.00**	**19,768.35**	**30,631.65**	**13,537.42**
V.A.T.					1,201.17		
GROSS TOTAL		**36,405.77**			**20,969.52**		