Wrangle Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

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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	315.00	-65.00	-65.00 (-26%)
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	840.00	660.00	660.00 (44%)
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	521.00	279.00	279.00 (34%)
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%)
57	Storage					11.65	-11.65	-11.65 (N/A)
	SUB TOTAL				**16,050.00**	**4,545.64**	**11,504.36**	**11,504.36 (71%)**

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

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5	Wages				3,000.00	1,157.00	1,843.00	1,843.00 (61%)
6	Expenses				100.00		100.00	100.00 (100%)
	SUB TOTAL				**3,100.00**	**1,157.00**	**1,943.00**	**1,943.00 (62%)**

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	2,020.00	1,480.00	1,480.00 (42%)
30	Parish Paths				2,000.00	605.00	1,395.00	1,395.00 (69%)
31	Hedge Cutting - Recreation Fielc				600.00	240.00	360.00	360.00 (60%)
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**	**2,865.00**	**4,635.00**	**4,635.00 (61%)**

Income

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
46	Allotment Rents	3,500.00	1,694.48	-1,805.52				-1,805.52 (-51%)
47	Precept 2026/27	50,000.00	50,000.00					(0%)
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		393.00	393.00				393.00 (N/A)
55	Interest		133.21	133.21				133.21 (N/A)
59	HMRC Refund		479.17	479.17				479.17 (N/A)
	SUB TOTAL	**53,500.00**	**63,711.74**	**10,211.74**				**10,211.74 (19%)**

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					353.00	-353.00	-353.00 (N/A)
	SUB TOTAL		**295.20**	**295.20**	**11,300.00**	**8,595.71**	**2,704.29**	**2,999.49 (26%)**

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	525.35	374.65	374.65 (41%)

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37	Water	300.00	41.74	258.26	258.26	(86%)
38	Play Area Inspection	400.00	190.00	210.00	210.00	(52%)
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		320.00	-320.00	-320.00	(N/A)
	SUB TOTAL	**3,600.00**	**1,210.40**	**2,389.60**	**2,389.60**	**(66%)**

Staffing

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
	SUB TOTAL				**9,450.00**	**4,128.57**	**5,321.43**	**5,321.43 (56%)**

Summary

NET TOTAL	**53,500.00**	**64,006.94**	**10,506.94**	**54,400.00**	**24,377.11**	**30,022.89**	**40,529.83**
V.A.T.					1,654.66		
GROSS TOTAL		**64,006.94**			**26,031.77**		