

The Charltons Parish Council
Summary of Receipts and Payments

05 May 2026 (2026-2027)

All Cost Centres and Codes

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	380.00		-380.00				-380.00 (-100%)
3	Western Power - Wayleaves	280.00		-280.00				-280.00 (-100%)
4	Welham Field Rent	550.00	275.00	-275.00				-275.00 (-50%)
5	Misc							(N/A)
6	VAT refund		1,100.49	1,100.49				1,100.49 (N/A)
7	CIL income		8,625.90	8,625.90				8,625.90 (N/A)
8	Xmas Tree Fund							(N/A)
SUB TOTAL		1,210.00	10,001.39	8,791.39				8,791.39 (726%)

2. Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	32,000.00	16,000.00	-16,000.00				-16,000.00 (-50%)
SUB TOTAL		32,000.00	16,000.00	-16,000.00				-16,000.00 (-50%)

3. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Clerk's Salary				7,000.00	600.53	6,399.47	6,399.47 (91%)
11	PAYE				2,500.00	234.87	2,265.13	2,265.13 (90%)
SUB TOTAL					9,500.00	835.40	8,664.60	8,664.60 (91%)

4. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Clerk's Travel Expenses				250.00	63.90	186.10	186.10 (74%)
21	Postage / Stationery				10.00		10.00	10.00 (100%)
22	Homeworking Allowance				312.00	26.00	286.00	286.00 (91%)
23	Website / Laptop				400.00		400.00	400.00 (100%)
24	Insurance				650.00		650.00	650.00 (100%)
25	Audit fees				450.00		450.00	450.00 (100%)
26	Subscriptions				580.00	546.78	33.22	33.22 (5%)
27	Room hire				200.00		200.00	200.00 (100%)
28	Training				150.00	25.00	125.00	125.00 (83%)
29	Elections				150.00		150.00	150.00 (100%)
30	Misc. Admin Expenses				1,500.00		1,500.00	1,500.00 (100%)
31	Bank Charges				10.00	7.00	3.00	3.00 (30%)
32	Printing					3.78	-3.78	-3.78 (N/A)
33	Scribe Accounts Package				300.00	37.00	263.00	263.00 (87%)
34	Newsletter adverts							(N/A)

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SUB TOTAL	4,962.00	709.46	4,252.54	4,252.54 (85%)
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5. Parish Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Church Clock service				250.00	250.00	250.00 (100%)	
42	Grass, hedge and ground mainte				750.00	750.00	750.00 (100%)	
43	Community News						(N/A)	
44	Wayleaves - Denning				200.00	200.00	200.00 (100%)	
45	Footpaths - Repairs and Renova				500.00	23.55	476.45 (95%)	
46	Misc. Parish Expenses				1,000.00	1,000.00	1,000.00 (100%)	
47	Parish Resilience Fund						(N/A)	
48	Welham Field Expenses						(N/A)	
49	Speed calming / SID						(N/A)	
50	Village Gateway						(N/A)	
51	War Memorial / Fingerposts						(N/A)	
52	Flood Mitigation						(N/A)	
53	Pond dredging						(N/A)	
54	Village car park				2,200.00	2,200.00	2,200.00 (100%)	
55	Xmas trees				936.00	936.00	936.00 (100%)	
56	Defibrillator				400.00	400.00	400.00 (100%)	
57	Highways and Traffic						(N/A)	
58	Litter and Dog Bins				1,400.00	1,400.00	1,400.00 (100%)	
SUB TOTAL					7,636.00	23.55	7,612.45 (99%)	

6. Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Memorial Community Trust				3,000.00	3,000.00	(0%)	
61	Youth Club				7,000.00	7,000.00	(0%)	
62	Somerton Library				300.00	300.00	(0%)	
63	Citizens Advice				200.00	200.00	(0%)	
64	Royal British Legion				800.00	800.00	(0%)	
65	CPAD and Xmas Lights				300.00	300.00	300.00 (100%)	
66	Community News				300.00	300.00	300.00 (100%)	
SUB TOTAL					11,900.00	11,300.00	600.00 (5%)	

Summary

NET TOTAL	33,210.00	26,001.39	-7,208.61	33,998.00	12,868.41	21,129.59	13,920.98
V.A.T.					7.40		
GROSS TOTAL		26,001.39			12,875.81		