

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Income

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1 Precept	19,000.00	19,000.00					(0%)
2 Interest received	400.00	155.48	-244.52				-244.52 (-61%)
3 Grazing licence fee	525.00	351.25	-173.75				-173.75 (-33%)
35 VAT refunds							(N/A)
40 Miscellaneous income							(N/A)
51 Unspent Jubilee/Coronation eve							(N/A)
58 Colton Festival stall fee		195.00	195.00				195.00 (N/A)
59 Colton Festival - Grants		1,000.00	1,000.00				1,000.00 (N/A)
60 Colton Festival -Ticket income							(N/A)
63 CIL money							(N/A)
SUB TOTAL	19,925.00	20,701.73	776.73				776.73 (3%)

Administration

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5 Audit				175.00	155.00	20.00	20.00 (11%)
6 Dues and Subscriptions				400.00	253.29	146.71	146.71 (36%)
7 Election expenses							(N/A)
8 Equipment including mobile pho				750.00	447.26	302.74	302.74 (40%)
9 Insurance				750.00	728.88	21.12	21.12 (2%)
10 Publications							(N/A)
11 Room hire				200.00	60.00	140.00	140.00 (70%)
12 Clerk's pay				5,930.00	2,967.86	2,962.14	2,962.14 (49%)
15 Postage, stationery and consum				100.00	100.27	-0.27	-0.27 (-0%)
16 Training				100.00		100.00	100.00 (100%)
33 Chairman's Expenses				50.00		50.00	50.00 (100%)
36 Clerk's Expenses				230.00	100.00	130.00	130.00 (56%)
37 Website				500.00	146.47	353.53	353.53 (70%)
41 Parish Assembly social evening							(N/A)
62 Bank charges					13.25	-13.25	-13.25 (N/A)
SUB TOTAL				9,185.00	4,972.28	4,212.72	4,212.72 (45%)

Burial Grounds

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
17 Open Burial Ground				1,700.00	1,000.00	700.00	700.00 (41%)
18 Burial Ground Clerk's salary				550.00	275.00	275.00	275.00 (50%)
19 Closed Burial Ground				950.00	528.00	422.00	422.00 (44%)
SUB TOTAL				3,200.00	1,803.00	1,397.00	1,397.00 (43%)

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Community Infrastructure Levy

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4 CIL income							(N/A)
31 CIL expenditure							(N/A)
SUB TOTAL							(N/A)

Donations

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20 Playground insurance, maintena				750.00			750.00 (100%)
21 Parish News				1,700.00	1,625.00	75.00	75.00 (4%)
22 Poppy Appeal				25.00			25.00 (100%)
23 Miscellaneous donations							(N/A)
SUB TOTAL				2,475.00	1,625.00	850.00	850.00 (34%)

Miscellaneous

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30 Contingencies e.g. HS2				1,000.00			1,000.00 (100%)
32 War Memorial							(N/A)
34 Legal							(N/A)
42 Drain clearing				2,000.00			2,000.00 (100%)
43 Parish events e.g. Festival				750.00	982.03	-232.03	-232.03 (-30%)
44 Refurbishment of noticeboards 8							(N/A)
45 Road gritting				500.00			500.00 (100%)
46 Defibrillator maintenance							(N/A)
48 Litter picking							(N/A)
49 Village signs							(N/A)
50 Dog fouling prevention				8.99	-8.99		-8.99 (N/A)
52 Carbon Neutral Colton							(N/A)
54 Grazing licence renewal							(N/A)
55 Improving appearance of parish				1,000.00			1,000.00 (100%)
56 Village amenities				200.00			200.00 (100%)
SUB TOTAL				5,450.00	991.02	4,458.98	4,458.98 (81%)

Open Spaces

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
24 Grass cutting - Village Hall				1,000.00	486.45	513.55	513.55 (51%)
25 Grass cutting - Pedleys Croft (co				200.00			200.00 (100%)
26 Grass cutting - Stockwell Heath					128.00	-128.00	-128.00 (N/A)
27 Grass cutting - Verges				100.00	74.54	25.46	25.46 (25%)
28 Grass cutting - Footpath on PC I.				100.00	48.00	52.00	52.00 (52%)
29 Tree maintenance							(N/A)
SUB TOTAL				5,450.00	991.02	4,458.98	4,458.98 (81%)

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39 Grass cutting - area by brook br	25.88	-25.88	-25.88 (N/A)
47 Dog fouling notices			(N/A)
53 Strimming Rugeley footpath			(N/A)
57 Miscellaneous grounds mainten�			(N/A)
61 Weeding/tidying Village Hall bed	160.00	-160.00	-160.00 (N/A)
SUB TOTAL	1,400.00	922.87	477.13
			477.13 (34%)

Summary

NET TOTAL	19,925.00	20,701.73	776.73	21,710.00	10,314.17	11,395.83	12,172.56 (29%)
V.A.T.					407.49		
GROSS TOTAL		20,701.73				10,721.66	