

## 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
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
<b>SUB TOTAL</b>		<b>19,925.00</b>	<b>20,701.73</b>	<b>776.73</b>				<b>776.73 (3%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
<b>SUB TOTAL</b>					<b>9,185.00</b>	<b>4,972.28</b>	<b>4,212.72</b>	<b>4,212.72 (45%)</b>

**Burial Grounds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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%)
<b>SUB TOTAL</b>					<b>3,200.00</b>	<b>1,803.00</b>	<b>1,397.00</b>	<b>1,397.00 (43%)</b>

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## Community Infrastructure Lev

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	750.00 (100%)
21	Parish News				1,700.00	1,625.00	75.00	75.00 (4%)
22	Poppy Appeal				25.00		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	1,000.00 (100%)
32	War Memorial							(N/A)
34	Legal							(N/A)
42	Drain clearing				2,000.00		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 &							(N/A)
45	Road gritting				500.00		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	1,000.00 (100%)
56	Village amenities				200.00		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	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 l				100.00	48.00	52.00	52.00 (52%)
29	Tree maintenance							(N/A)

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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)
<b>SUB TOTAL</b>		<b>1,400.00</b>	<b>922.87</b>	<b>477.13</b>	<b>477.13 (34%)</b>

## Summary

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