

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/11/2025)

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	179.97	-220.03				-220.03 (-55%)
3 Grazing licence fee	525.00	876.25	351.25				351.25 (66%)
35 VAT refunds							(N/A)
40 Miscellaneous income							(N/A)
51 Unspent Jubilee/Coronation evei							(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		1,120.39	1,120.39				1,120.39 (N/A)
<b>SUB TOTAL</b>	<b>19,925.00</b>	<b>22,371.61</b>	<b>2,446.61</b>				<b>2,446.61 (12%)</b>

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	432.29	-32.29	-32.29 (-8%)
7 Election expenses							(N/A)
8 Equipment including mobile pho				750.00	1,093.92	-343.92	-343.92 (-45%)
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	3,733.52	2,196.48	2,196.48 (37%)
15 Postage, stationery and consum				100.00	100.27	-0.27	-0.27 (-0%)
16 Training				100.00	40.00	60.00	60.00 (60%)
33 Chairman's Expenses				50.00		50.00	50.00 (100%)
36 Clerk's Expenses				230.00	136.00	94.00	94.00 (40%)
37 Website				500.00	146.47	353.53	353.53 (70%)
41 Parish Assembly social evening							(N/A)
62 Bank charges					21.75	-21.75	-21.75 (N/A)
<b>SUB TOTAL</b>				<b>9,185.00</b>	<b>6,648.10</b>	<b>2,536.90</b>	<b>2,536.90 (27%)</b>

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	385.00	165.00	165.00 (30%)
19 Closed Burial Ground				950.00	878.92	71.08	71.08 (7%)
<b>SUB TOTAL</b>				<b>3,200.00</b>	<b>2,263.92</b>	<b>936.08</b>	<b>936.08 (29%)</b>

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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)
<b>SUB TOTAL</b>							<b>(N/A)</b>

## Donations

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20 Playground insurance, maintena				750.00	154.35	595.65	595.65 (79%)
21 Parish News				1,700.00	1,665.00	35.00	35.00 (2%)
22 Poppy Appeal				25.00	20.41	4.59	4.59 (18%)
23 Miscellaneous donations							(N/A)
<b>SUB TOTAL</b>						<b>2,475.00</b>	<b>1,839.76</b>
						<b>635.24</b>	<b>635.24 (25%)</b>

## 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 8							(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				17.31		-17.31	-17.31 (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%)
<b>SUB TOTAL</b>						<b>5,450.00</b>	<b>999.34</b>
						<b>4,450.66</b>	<b>4,450.66 (81%)</b>

## 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	778.32	221.68	221.68 (22%)
25 Grass cutting - Pedleys Croft (co				200.00		200.00	200.00 (100%)
26 Grass cutting - Stockwell Heath					224.00	-224.00	-224.00 (N/A)
27 Grass cutting - Verges				100.00	74.54	25.46	25.46 (25%)
28 Grass cutting - Footpath on PC I.				100.00	96.00	4.00	4.00 (4%)
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>1,358.74</b>	<b>41.26</b>
			<b>41.26 (2%)</b>

**Summary**

NET TOTAL	19,925.00	22,371.61	2,446.61	21,710.00	13,109.86	8,600.14	11,046.75 (26%)
V.A.T.				707.92			
<b>GROSS TOTAL</b>		<b>22,371.61</b>			<b>13,817.78</b>		