

## 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
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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 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		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
		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	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
		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	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 Lev

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

## Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
SUB TOTAL					2,475.00	1,839.76	635.24	635.24 (25%)

## Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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					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%)
SUB TOTAL					5,450.00	999.34	4,450.66	4,450.66 (81%)

## Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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 l				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

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