

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

_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	266.68	-133.32				-133.32 (-33%)
3	Grazing licence fee	525.00	876.25	351.25				351.25 (66%)
35	VAT refunds		1,809.89	1,809.89				1,809.89 (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)
SUB TOTAL		19,925.00	24,268.21	4,343.21				4,343.21 (21%)

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	484.29	-84.29	-84.29 (-21%)
7	Election expenses							(N/A)
8	Equipment including mobile pho				750.00	1,115.59	-365.59	-365.59 (-48%)
9	Insurance				750.00	728.88	21.12	21.12 (2%)
10	Publications							(N/A)
11	Room hire				200.00	195.00	5.00	5.00 (2%)
12	Clerk's pay				5,930.00	5,935.74	-5.74	-5.74 (-0%)
15	Postage, stationery and consum				100.00	153.26	-53.26	-53.26 (-53%)
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	240.95	-10.95	-10.95 (-4%)
37	Website				500.00	146.47	353.53	353.53 (70%)
41	Parish Assembly social evening							(N/A)
62	Bank charges					39.25	-39.25	-39.25 (N/A)
SUB TOTAL					9,185.00	9,234.43	-49.43	-49.43 (-0%)

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	550.00		(0%)
19	Closed Burial Ground				950.00	926.92	23.08	23.08 (2%)
SUB TOTAL					3,200.00	2,476.92	723.08	723.08 (22%)

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Community Infrastructure Lev

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	229.35	520.65	520.65 (69%)
21	Parish News				1,700.00	1,745.00	-45.00	-45.00 (-2%)
22	Poppy Appeal				25.00	20.41	4.59	4.59 (18%)
23	Miscellaneous donations					75.00	-75.00	-75.00 (N/A)
SUB TOTAL					2,475.00	2,069.76	405.24	405.24 (16%)

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	487.50	12.50	12.50 (2%)
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	1,486.84	3,963.16	3,963.16 (72%)

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	875.61	124.39	124.39 (12%)
25	Grass cutting - Pedleys Croft (co				200.00	200.00		(0%)
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)
39	Grass cutting - area by brook br					25.88	-25.88	-25.88 (N/A)

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47 Dog fouling notices						(N/A)
53 Strimming Rugeley footpath						(N/A)
57 Miscellaneous grounds mainten			70.00	-70.00	-70.00	(N/A)
61 Weeding/tidying Village Hall bed			160.00	-160.00	-160.00	(N/A)
SUB TOTAL			1,400.00	1,726.03	-326.03	-326.03 (-23%)

Summary

NET TOTAL	19,925.00	24,268.21	4,343.21	21,710.00	16,993.98	4,716.02	9,059.23
V.A.T.					874.01		
GROSS TOTAL		24,268.21			17,867.99		