

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail***1 Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1050	1050 VAT Refund						(N/A)	
1076	1076 Precept	311,190.00	311,190.00				(0%)	
1090	1090 Grants/Donations Received				420.00	-420.00	-420.00 (N/A)	
1100	1100 Bank Interest	4,500.00	11,572.11	7,072.11			7,072.11 (157%)	
1200	1200 Allotment Income Thornborough	1,040.00		-1,040.00			-1,040.00 (-100%)	
1205	1205 Allotment Income Walker Farm	583.00	572.00	-11.00			-11.00 (-1%)	
1250	1250 Bowling Green and Pavilion	1,000.00	1,000.00				(0%)	
1300	1300 Whitwick Park Hall Hire	6,500.00	21,784.31	15,284.31			15,284.31 (235%)	
1350	1350 Other Income		80.00	80.00			80.00 (N/A)	
SUB TOTAL		324,813.00	346,198.42	21,385.42		420.00	-420.00	20,965.42 (6%)

2 Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					98,500.00	93,766.12	4,733.88	4,733.88 (4%)

3 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4110	4110 Stationery/Postage/Consumables				750.00	393.88	356.12	356.12 (47%)
4120	4120 Printing				750.00	251.47	498.53	498.53 (66%)
4130	4130 Bank Charges				140.00	137.25	2.75	2.75 (1%)
4150	4150 Parish Website				560.00	348.00	212.00	212.00 (37%)
4160	4160 Mapping Software (Parish)				200.00	150.00	50.00	50.00 (25%)
4170	4170 Office Equipment				2,000.00	2,196.97	-196.97	-196.97 (-9%)
4180	4180 Software Licenses/Support				1,700.00	4,274.19	-2,574.19	-2,574.19 (-151%)
4250	4250 Internet/Phone				100.00	896.27	-796.27	-796.27 (-796%)
4310	4310 Subscriptions and Member				1,872.00	1,731.90	140.10	140.10 (7%)
4320	4320 Insurance				14,800.00	9,808.71	4,991.29	4,991.29 (33%)
4330	4330 Audit				1,500.00	1,290.00	210.00	210.00 (14%)
4335	4335 GDPR				2,030.00		2,030.00	2,030.00 (100%)
4340	4340 Professional Fees				2,000.00	1,048.00	952.00	952.00 (47%)
4350	4350 Staff Training				2,000.00	400.92	1,599.08	1,599.08 (79%)
4360	4360 Councillors Training				2,000.00	95.00	1,905.00	1,905.00 (95%)
4370	4370 Staff Recruitment				200.00	1,000.90	-800.90	-800.90 (-400%)
4380	4380 Election Costs							(N/A)
4390	4390 Other Administration Costs				2,500.00	688.05	1,811.95	1,811.95 (72%)
SUB TOTAL					35,102.00	24,711.51	10,390.49	10,390.49 (29%)

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4 Community Initiatives

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4510	4510 VAS Scheme				1,000.00	9,851.00	-8,851.00	-8,851.00 (-885%)
4511	4511 VAS Compliance				500.00		500.00	500.00 (100%)
4512	4512 Defibrillators							(N/A)
4515	4515 Air Quality Monitoring							(N/A)
4520	4520 Grit Bin Provision				1,272.00		1,272.00	1,272.00 (100%)
4525	4525 Benches							(N/A)
4530	4530 Newsletter and Media				2,000.00	1,380.00	620.00	620.00 (31%)
4540	4540 Community Events and Pa				1,000.00		1,000.00	1,000.00 (100%)
4541	4541 Remembrance Event				1,500.00	79.98	1,420.02	1,420.02 (94%)
4542	4542 Community Christmas Ligt				7,000.00	4,221.84	2,778.16	2,778.16 (39%)
4547	4547 Flood Action Plan				500.00		500.00	500.00 (100%)
4550	4550 Community Grant Scheme				2,250.00	1,250.00	1,000.00	1,000.00 (44%)
4560	4560 Section 137							(N/A)
SUB TOTAL					17,022.00	16,782.82	239.18	239.18 (1%)

5 Community Office Running (

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4200	4200 Electricity				4,000.00	1,220.31	2,779.69	2,779.69 (69%)
4212	4212 Water Charges					290.34	-290.34	-290.34 (N/A)
4220	4220 Business Rates				1,100.00	835.83	264.17	264.17 (24%)
4251	4251 Internet/Phone				1,100.00	475.04	624.96	624.96 (56%)
4260	4260 Fire Extinguisher Servicing				200.00	31.25	168.75	168.75 (84%)
4270	4270 Security Servicing				200.00		200.00	200.00 (100%)
4280	4280 PAT Testing				50.00	11.57	38.43	38.43 (76%)
4460	4460 Repairs and Maintenance				2,500.00	3,504.67	-1,004.67	-1,004.67 (-40%)
SUB TOTAL					9,150.00	6,369.01	2,780.99	2,780.99 (30%)

6 Park Hall Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4201	4201 Electricity				4,382.00	3,906.93	475.07	475.07 (10%)
4210	4210 Water Charges				900.00	2,890.93	-1,990.93	-1,990.93 (-221%)
4221	4221 Business Rates				1,500.00	1,282.37	217.63	217.63 (14%)
4252	4252 Internet/Phone				150.00	108.00	42.00	42.00 (28%)
4261	4261 Fire Extinguisher Servicing				200.00	67.50	132.50	132.50 (66%)
4271	4271 Security Servicing							(N/A)
4281	4281 PAT Testing				50.00	6.23	43.77	43.77 (87%)
4311	4311 Subscriptions and Member				400.00	248.48	151.52	151.52 (37%)
4410	4410 Waste Collection							(N/A)
4420	4420 Consumables				700.00	427.80	272.20	272.20 (38%)
4430	4430 Electrical Certificate							(N/A)
4440	4440 Sewer Pump Servicing				1,000.00		1,000.00	1,000.00 (100%)
4450	4450 Boiler Servicing				250.00	80.00	170.00	170.00 (68%)

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4461	4461 Repairs and Maintenance		3,000.00	1,137.15	1,862.85	1,862.85 (62%)
SUB TOTAL			12,532.00	10,155.39	2,376.61	2,376.61 (18%)

7 Pavilion and Other Buildings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4202	4202 Electricity				3,000.00	1,651.72	1,348.28	1,348.28 (44%)
4211	4211 Water Charges				2,500.00		2,500.00	2,500.00 (100%)
4282	4282 PAT Testing				27.00	23.14	3.86	3.86 (14%)
4462	4462 Repairs and Maintenance				2,000.00	500.00	1,500.00	1,500.00 (75%)
4480	4480 Other Running Costs				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					9,527.00	2,174.86	7,352.14	7,352.14 (77%)

8 Railway Station Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4283	4283 PAT Testing							(N/A)
4451	4451 Boiler Servicing					80.00	-80.00	-80.00 (N/A)
4463	4463 Repairs and Maintenance				2,500.00	2,678.48	-178.48	-178.48 (-7%)
4490	4490 Repairs and Renewals Fur							(N/A)
SUB TOTAL					2,500.00	2,758.48	-258.48	-258.48 (-10%)

9 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4464	4464 Repairs and Maintenance				250.00		250.00	250.00 (100%)
4470	4470 Annual Lease				600.00	300.00	300.00	300.00 (50%)
4570	4570 Grants Paid Th Road				950.00		950.00	950.00 (100%)
4575	4575 Grants Paid W Flats				300.00	286.00	14.00	14.00 (4%)
SUB TOTAL					2,100.00	586.00	1,514.00	1,514.00 (72%)

10 Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4312	4312 Subscriptions and Member							(N/A)
4710	4710 Grounds Maintenance				11,000.00	14,664.02	-3,664.02	-3,664.02 (-33%)
4715	4715 Grass Cutting/Strimming				18,500.00	17,994.80	505.20	505.20 (2%)
4720	4720 Litter Pick/Bin Emptying				1,000.00	144.00	856.00	856.00 (85%)
4725	4725 Shrubs/Flower Displays				22,000.00	13,315.56	8,684.44	8,684.44 (39%)
4730	4730 Park Ranger Service				49,300.00	78,758.26	-29,458.26	-29,458.26 (-59%)
4735	4735 Playground Insp and Maint				9,350.00	510.14	8,839.86	8,839.86 (94%)
4736	4736 Bowling Green				7,810.00	7,092.38	717.62	717.62 (9%)
4737	4737 Other Grounds Maintenan					3,823.00	-3,823.00	-3,823.00 (N/A)
4740	4740 Tree Inspection/Surveys							(N/A)

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4741	4741 Tree Maintenance				650.00	-650.00	-650.00 (N/A)
4743	4743 Tree Planting						(N/A)
SUB TOTAL					118,960.00	136,952.16	-17,992.16 (-15%)

12 Repairs and Renewals Lanc

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4465	4465 Repairs and Maintenance					5,491.31	-5,491.31 (N/A)	
4600	4600 Play Equipment				20,000.00		20,000.00 (100%)	
SUB TOTAL					20,000.00	5,491.31	14,508.69 (72%)	

13 Parish Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4610	4610 Open Spaces Signage						(N/A)	
4620	4620 Park Entrance Improvemer						(N/A)	
4630	4630 New Projects						(N/A)	
4631	4631 Remembrance Garden				3,000.00	5,690.00	-2,690.00 (-89%)	
4635	4635 Climate Change Action Fur						(N/A)	
4640	4640 Fencing - New and repairs						(N/A)	
4650	4650 Projects with Grants/Donat						(N/A)	
SUB TOTAL					3,000.00	5,690.00	-2,690.00 (-89%)	

14 Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
330	330 EMR Elections						(N/A)	
331	331 EMR Casual Elections						(N/A)	
332	332 EMR Capital Projects						(N/A)	
333	333 EMR Community Benches						(N/A)	
334	334 EMR Whitwick Park Improve						(N/A)	
335	335 EMR Grit Bins						(N/A)	
336	336 EMR Community Initiatives						(N/A)	
337	337 EMR Park Hall Renewal & I						(N/A)	
338	338 EMR Railway Station Buildir						(N/A)	
339	339 EMR Fund Land Repair & R						(N/A)	
340	340 EMR Fencing						(N/A)	
341	341 EMR Remembrance						(N/A)	
342	342 EMR Pavilion Repair & Ren						(N/A)	
343	343 EMR Community Office						(N/A)	
344	344 EMR Community Projects						(N/A)	
345	345 EMR GDPR/Website						(N/A)	
346	346 EMR Professional Fees						(N/A)	
347	347 EMR Trees						(N/A)	
348	348 EMR Open Spaces Signage						(N/A)	
349	349 EMR Christmas Lights						(N/A)	

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350	350 EMR Allotments Repairs & F	(N/A)
351	351 EMR Riparian OS Flood Ris	(N/A)
352	352 EMR Climate Change Actior	(N/A)
SUB TOTAL		(N/A)

Summary

NET TOTAL	324,813.00	346,198.42	21,385.42	328,393.00	305,857.66	22,535.34	43,920.76 (6%)
V.A.T.		14,815.16			35,338.32		
GROSS TOTAL		361,013.58			341,195.98		