

Scribe Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

25 February 2026 (2025 - 2026)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	50,000.00	50,000.00					(0%)
2	Donations	515.00	500.00	-15.00				-15.00 (-2%)
3	Rental	206.00	-20.00	-226.00				-226.00 (-109%)
4	Bank Interest	51.00	25.00	-26.00				-26.00 (-50%)
5	Cemetery Fees	2,000.00		-2,000.00				-2,000.00 (-100%)
6	VAT Refunds							(N/A)
SUB TOTAL		52,772.00	50,505.00	-2,267.00				-2,267.00 (-4%)

02 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Hall Hire				500.00		500.00	500.00 (100%)
8	Electricity				1,030.00		1,030.00	1,030.00 (100%)
9	Notice Board				226.00		226.00	226.00 (100%)
10	Insurance				1,000.00		1,000.00	1,000.00 (100%)
11	Website Costs				618.00		618.00	618.00 (100%)
15	WHF Allowance				24.00		24.00	24.00 (100%)
36	Loan Repayment				3,000.00	5,000.00	-2,000.00	-2,000.00 (-66%)
SUB TOTAL					6,398.00	5,000.00	1,398.00	1,398.00 (21%)

03 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Clerks Salary				12,360.00	300.00	12,060.00	12,060.00 (97%)
13	PAYE/NI				240.00	50.00	190.00	190.00 (79%)
14	Pension				140.00	60.00	80.00	80.00 (57%)
SUB TOTAL					12,740.00	410.00	12,330.00	12,330.00 (96%)

04 Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Stationary				51.00	25.00	26.00	26.00 (50%)
17	Printer				87.00	20.00	67.00	67.00 (77%)
18	Phone and Broadband				309.00		309.00	309.00 (100%)
19	IT Services & Equipment				927.00		927.00	927.00 (100%)
SUB TOTAL					1,374.00	45.00	1,329.00	1,329.00 (96%)

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05 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Town Hall Hirings		66.67	66.67				66.67 (N/A)
21	Utilities				4,120.00		4,120.00	4,120.00 (100%)
22	Cleaning				1,400.00		1,400.00	1,400.00 (100%)
23	Phone				823.00	100.00	723.00	723.00 (87%)
24	Maintenance				1,030.00	100.00	930.00	930.00 (90%)
25	Building Repairs				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL			66.67	66.67	12,373.00	200.00	12,173.00	12,239.67 (98%)

06 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Allotment Fees	463.00	5.00	-458.00				-458.00 (-98%)
27	Allotment Maintenance				2,000.00		2,000.00	2,000.00 (100%)
28	Water				721.00	30.00	691.00	691.00 (95%)
29	Hedge Cutting				1,236.00	110.00	1,126.00	1,126.00 (91%)
SUB TOTAL		463.00	5.00	-458.00	3,957.00	140.00	3,817.00	3,359.00 (76%)

07 Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Play Park				5,150.00	1,000.00	4,150.00	4,150.00 (80%)
31	Resurfacing Car Park				5,150.00		5,150.00	5,150.00 (100%)
32	Village Hall Refurb				8,240.00	360.00	7,880.00	7,880.00 (95%)
33	Memorial Benches		2,000.00	2,000.00	515.00		515.00	2,515.00 (488%)
34	Laptop							(N/A)
35	Christmas Fair	5,000.00	5,000.00		5,000.00	675.00	4,325.00	4,325.00 (43%)
SUB TOTAL		5,000.00	7,000.00	2,000.00	24,055.00	2,035.00	22,020.00	24,020.00 (82%)

Summary

NET TOTAL	58,235.00	57,576.67	-658.33	60,897.00	7,830.00	53,067.00	52,408.67
V.A.T.		1,513.33			440.00		
GROSS TOTAL		59,090.00			8,270.00		