

Aynho Parish Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
1 - Income						
100 Precept	7,807.03	15,614.00	7,806.97 (100%)			(N/A)
101 Donations			(N/A)			(N/A)
102 Grant Income			(N/A)			(N/A)
103 Development Levy			(N/A)			(N/A)
105 VAT Refund			(N/A)			(N/A)
109 Bank Interest	118.78	338.56	219.78 (185%)			(N/A)
Sub Total for 1 - Income	7,925.81	15,952.56	8,026.75 (101%)			(N/A)
2 - Village Facilities & Maint						
201 Grass Cutting & Hedges	331.22	1,323.64	992.42 (299%)	1,999.97	2,415.00	-415.03 (-20%)
202 Village Maintenance			(N/A)	1,125.00	60.78	1,064.22 (94%)
203 Street Lights (Elec & Maint)			(N/A)	499.97		499.97 (N/A)
204 Playground			(N/A)	625.03	47.25	577.78 (92%)
205 Dog Bin Provision			(N/A)	287.53		287.53 (N/A)
206 Parking, Highways, Traffic Redn			(N/A)	150.00		150.00 (N/A)
207 Community Matters			(N/A)	250.03		250.03 (N/A)
208 Defibrillator			(N/A)	49.97		49.97 (N/A)
209 Aynho ECO			(N/A)	312.47		312.47 (N/A)
Sub Total for 2 - Village Facilities & Maint	331.22	1,323.64	992.42 (299%)	5,299.97	2,523.03	2,776.94 (52%)
3 - Sports Field						
301 Sports Field - Rental Income	625.03	91.00	-534.03 (-85%)			(N/A)
302 Pavilion - Rental Income	375.00	417.00	42.00 (11%)			(N/A)
303 Tennis Court - Rental Income	124.97	165.00	40.03 (32%)			(N/A)
304 Donations - Sports Field	499.97		-499.97 (N/A)			(N/A)
305 Grant Income			(N/A)			(N/A)
306 Fund Raising (inc PCD)			(N/A)			(N/A)
321 Pavilion - Gen Exp			(N/A)	375.00	718.25	-343.25 (-91%)
322 Pavilion - Utilities			(N/A)	250.03	411.60	-161.57 (-64%)
331 Sports Field - Gen Exp			(N/A)	874.97	2,360.00	-1,485.03 (-169%)
332 Capital Expenditure			(N/A)	625.03		625.03 (N/A)
333 Sports Field - Grass Cutting			(N/A)	499.97	660.00	-160.03 (-32%)
335 Tennis Court Expenditure			(N/A)	124.97	800.00	-675.03 (-540%)
Sub Total for 3 - Sports Field	1,624.97	673.00	-951.97 (-58%)	2,749.97	4,949.85	-2,199.88 (-80%)
8 - General Administration						
801 Clerk & RFO Salary			(N/A)	2,231.72	2,057.08	174.64 (7%)
802 Hall Hire			(N/A)	199.97	126.75	73.22 (36%)
803 Training			(N/A)	49.97		49.97 (N/A)
804 PC Website			(N/A)	100.03		100.03 (N/A)
805 IT (Eqpt & Software)			(N/A)	250.03	770.50	-520.47 (-208%)
806 Insurance			(N/A)	375.00		375.00 (N/A)
807 Aynho Publications			(N/A)	300.00		300.00 (N/A)
808 Audit			(N/A)	124.97	231.00	-106.03 (-84%)
809 Memberships/Subscriptions			(N/A)	124.97	470.56	-345.59 (-276%)
810 Admin (Inc Tel, Stationary & Printi			(N/A)	49.97	16.26	33.71 (67%)
820 Capital Repayment			(N/A)			(N/A)
Sub Total for 8 - General Administration			(N/A)	3,806.63	3,672.15	134.48 (3%)
TOTALS.....	9,882.00	17,949.20	8,067.20 (81%)	11,856.57	11,145.03	711.54 (6%)
						8,778.74

NET Variance Quarter 1

8,778.74