

Receipts and Payments Forecast

All Cost Centres and Codes (Between 30/09/2025 and 31/03/2026)

1 - Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	Precept	31,228.00	15,614.00	15,614.00	31,228.00							
101	Donations											
102	Grant Income											
103	Development Levy											
105	VAT Refund											
109	Bank Interest	475.00	338.56	237.50	576.06	101.06						101.06
<b>SUB TOTAL</b>		<b>31,703.00</b>	<b>15,952.56</b>	<b>15,851.50</b>	<b>31,804.06</b>	<b>101.06</b>						<b>101.06</b>

2 - Village Facilities & M:

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
201	Grass Cutting & Hedge	1,325.00	1,323.64		1,323.64	-1.36	8,000.00	5,015.00	3,200.00	8,215.00	-215.00	-216.36
202	Village Maintenance						4,500.00	60.78	60.78	121.56	4,378.44	4,378.44
203	Street Lights (Elec & M						2,000.00	779.86	779.86	1,559.72	440.28	440.28
204	Playground						2,500.00	275.25	1,249.98	1,525.23	974.77	974.77
205	Dog Bin Provision						1,150.00		1,150.00	1,150.00		
206	Parking, Highways, Tre						600.00				600.00	600.00
207	Community Matters						1,000.00		499.98	499.98	500.02	500.02
208	Defibrillator						200.00	135.00	135.00	270.00	-70.00	-70.00
209	Aynho ECO						1,250.00				1,250.00	1,250.00
<b>SUB TOTAL</b>		<b>1,325.00</b>	<b>1,323.64</b>		<b>1,323.64</b>	<b>-1.36</b>	<b>21,200.00</b>	<b>6,265.89</b>	<b>7,075.60</b>	<b>13,341.49</b>	<b>7,858.51</b>	<b>7,857.15</b>

3 - Sports Field

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
301	Sports Field - Rental In	2,500.00	2,046.00	2,046.00	4,092.00	1,592.00						1,592.00
302	Pavilion - Rental Incorr	1,500.00	1,053.00	1,053.00	2,106.00	606.00						606.00
303	Tennis Court - Rental li	500.00	430.00	430.00	860.00	360.00						360.00
304	Donations - Sports Fiel	2,000.00	2,900.00		2,900.00	900.00						900.00
305	Grant Income											
306	Fund Raising (inc PCD											
321	Pavilion - Gen Exp						1,500.00	921.24	921.24	1,842.48	-342.48	-342.48
322	Pavilion - Utilities						1,000.00	495.30	495.30	990.60	9.40	9.40
331	Sports Field - Gen Exp						3,500.00	2,360.00	1,750.02	4,110.02	-610.02	-610.02
332	Capital Expenditure						2,500.00				2,500.00	2,500.00
333	Sports Field - Grass Ct						2,000.00	1,485.00	1,485.00	2,970.00	-970.00	-970.00
335	Tennis Court Expenditu						500.00	800.00	250.02	1,050.02	-550.02	-550.02

**Receipts and Payments Forecast**

All Cost Centres and Codes (Between 30/09/2025 and 31/03/2026)

<b>SUB TOTAL</b>	<b>6,500.00</b>	<b>6,429.00</b>	<b>3,529.00</b>	<b>9,958.00</b>	<b>3,458.00</b>	<b>11,000.00</b>	<b>6,061.54</b>	<b>4,901.58</b>	<b>10,963.12</b>	<b>36.88</b>	<b>3,494.88</b>
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**8 - General Administration**

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
801	Clerk & RFO Salary						8,927.00	3,494.80	3,494.80	6,989.60	1,937.40	1,937.40
802	Hall Hire						800.00	344.50	344.50	689.00	111.00	111.00
803	Training						200.00	106.00	106.00	212.00	-12.00	-12.00
804	PC Website						400.00		199.98	199.98	200.02	200.02
805	IT (Eqpt & Software)						1,000.00	814.34	814.34	1,628.68	-628.68	-628.68
806	Insurance						1,500.00	1,345.83		1,345.83	154.17	154.17
807	Aynho Publications						1,200.00		600.00	600.00	600.00	600.00
808	Audit						500.00	441.00		441.00	59.00	59.00
809	Memberships/Subscripti						500.00	470.56	250.02	720.58	-220.58	-220.58
810	Admin (Inc Tel, Station:						200.00	21.68	100.02	121.70	78.30	78.30
820	Capital Repayment											
<b>SUB TOTAL</b>							<b>15,227.00</b>	<b>7,038.71</b>	<b>5,909.66</b>	<b>12,948.37</b>	<b>2,278.63</b>	<b>2,278.63</b>

**Summary**

<b>NET TOTAL</b>	<b>39,528.00</b>	<b>23,705.20</b>	<b>19,380.50</b>	<b>43,085.70</b>	<b>3,557.70</b>	<b>47,427.00</b>	<b>19,366.14</b>	<b>17,886.84</b>	<b>37,252.98</b>	<b>10,174.02</b>	<b>13,731.72</b>
<b>V.A.T.</b>									<b>2,363.61</b>		
<b>GROSS TOTAL</b>				<b>43,085.70</b>					<b>39,616.59</b>		