

**Aynho Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

30 September 2025 (2025-2026)

**1 - Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	31,228.00	31,228.00					(0%)
101	Donations							(N/A)
102	Grant Income							(N/A)
103	Development Levy							(N/A)
105	VAT Refund							(N/A)
109	Bank Interest	475.00	338.56	-136.44				-136.44 (-28%)
<b>SUB TOTAL</b>		<b>31,703.00</b>	<b>31,566.56</b>	<b>-136.44</b>				<b>-136.44 (-0%)</b>

**2 - Village Facilities & Maint**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Grass Cutting & Hedges	1,325.00	1,323.64	-1.36	8,000.00	5,015.00	2,985.00	2,983.64 (32%)
202	Village Maintenance				4,500.00	60.78	4,439.22	4,439.22 (98%)
203	Street Lights (Elec & Maint)				2,000.00	779.86	1,220.14	1,220.14 (61%)
204	Playground				2,500.00	275.25	2,224.75	2,224.75 (88%)
205	Dog Bin Provision				1,150.00		1,150.00	1,150.00 (100%)
206	Parking, Highways, Traffic Redn				600.00		600.00	600.00 (100%)
207	Community Matters				1,000.00		1,000.00	1,000.00 (100%)
208	Defibrillator				200.00	135.00	65.00	65.00 (32%)
209	Aynho ECO				1,250.00		1,250.00	1,250.00 (100%)
<b>SUB TOTAL</b>		<b>1,325.00</b>	<b>1,323.64</b>	<b>-1.36</b>	<b>21,200.00</b>	<b>6,265.89</b>	<b>14,934.11</b>	<b>14,932.75 (66%)</b>

**3 - Sports Field**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Sports Field - Rental Income	2,500.00	2,046.00	-454.00				-454.00 (-18%)
302	Pavilion - Rental Income	1,500.00	1,053.00	-447.00				-447.00 (-29%)
303	Tennis Court - Rental Income	500.00	430.00	-70.00				-70.00 (-14%)
304	Donations - Sports Field	2,000.00	2,900.00	900.00				900.00 (45%)
305	Grant Income							(N/A)
306	Fund Raising (inc PCD)							(N/A)
321	Pavilion - Gen Exp				1,500.00	985.77	514.23	514.23 (34%)
322	Pavilion - Utilities				1,000.00	495.30	504.70	504.70 (50%)
331	Sports Field - Gen Exp				3,500.00	2,360.00	1,140.00	1,140.00 (32%)
332	Capital Expenditure				2,500.00		2,500.00	2,500.00 (100%)
333	Sports Field - Grass Cutting				2,000.00	1,485.00	515.00	515.00 (25%)
335	Tennis Court Expenditure				500.00	800.00	-300.00	-300.00 (-60%)
<b>SUB TOTAL</b>		<b>6,500.00</b>	<b>6,429.00</b>	<b>-71.00</b>	<b>11,000.00</b>	<b>6,126.07</b>	<b>4,873.93</b>	<b>4,802.93 (27%)</b>

**8 - General Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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801 Clerk & RFO Salary	8,927.00	4,866.12	4,060.88	4,060.88 (45%)
802 Hall Hire	800.00	471.25	328.75	328.75 (41%)
803 Training	200.00	106.00	94.00	94.00 (47%)
804 PC Website	400.00		400.00	400.00 (100%)
805 IT (Eqpt & Software)	1,000.00	814.34	185.66	185.66 (18%)
806 Insurance	1,500.00	1,345.83	154.17	154.17 (10%)
807 Aynho Publications	1,200.00		1,200.00	1,200.00 (100%)
808 Audit	500.00	441.00	59.00	59.00 (11%)
809 Memberships/Subscriptions	500.00	470.56	29.44	29.44 (5%)
810 Admin (Inc Tel, Stationary & Prin	200.00	79.17	120.83	120.83 (60%)
820 Capital Repayment				(N/A)
<b>SUB TOTAL</b>	<b>15,227.00</b>	<b>8,594.27</b>	<b>6,632.73</b>	<b>6,632.73 (43%)</b>

**Summary**

<b>NET TOTAL</b>	<b>39,528.00</b>	<b>39,319.20</b>	<b>-208.80</b>	<b>47,427.00</b>	<b>20,986.23</b>	<b>26,440.77</b>	<b>26,231.97 (30%)</b>
<b>V.A.T.</b>					2,376.02		
<b>GROSS TOTAL</b>		<b>39,319.20</b>			<b>23,362.25</b>		