

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

2 January 2026 (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	645.00	170.00				170.00 (35%)
SUB TOTAL		31,703.00	31,873.00	170.00				170.00 (0%)

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	6,310.00	1,690.00	1,688.64 (18%)
202	Village Maintenance				4,500.00	60.78	4,439.22	4,439.22 (98%)
203	Street Lights (Elec & Maint)				2,000.00	984.68	1,015.32	1,015.32 (50%)
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	90.97	909.03	909.03 (90%)
208	Defibrillator				200.00	135.00	65.00	65.00 (32%)
209	Aynho ECO				1,250.00	675.00	575.00	575.00 (46%)
SUB TOTAL		1,325.00	1,323.64	-1.36	21,200.00	8,531.68	12,668.32	12,666.96 (56%)

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	2,095.00	-405.00				-405.00 (-16%)
302	Pavilion - Rental Income	1,500.00	1,458.00	-42.00				-42.00 (-2%)
303	Tennis Court - Rental Income	500.00	464.00	-36.00				-36.00 (-7%)
304	Donations - Sports Field	2,000.00	2,900.00	900.00		1,258.32	-1,258.32	-358.32 (-17%)
305	Grant Income							(N/A)
306	Fund Raising (inc PCD)							(N/A)
307	Car Show		745.42	745.42		335.90	-335.90	409.52 (N/A)
321	Pavilion - Gen Exp				1,500.00	948.91	551.09	551.09 (36%)
322	Pavilion - Utilities				1,000.00	1,285.05	-285.05	-285.05 (-28%)
331	Sports Field - Gen Exp				3,500.00	2,960.00	540.00	540.00 (15%)
332	Capital Expenditure				2,500.00		2,500.00	2,500.00 (100%)
333	Sports Field - Grass Cutting				2,000.00	2,000.00		(0%)
335	Tennis Court Expenditure				500.00	1,120.00	-620.00	-620.00 (-124%)
SUB TOTAL		6,500.00	7,662.42	1,162.42	11,000.00	9,908.18	1,091.82	2,254.24 (12%)

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

2 January 2026 (2025-2026)

8 - General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	Clerk & RFO Salary				8,927.00	6,989.40	1,937.60	1,937.60 (21%)
802	Hall Hire				800.00	622.00	178.00	178.00 (22%)
803	Training				200.00	106.00	94.00	94.00 (47%)
804	PC Website				400.00	315.00	85.00	85.00 (21%)
805	IT (Eqpt & Software)				1,000.00	542.32	457.68	457.68 (45%)
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	106.27	93.73	93.73 (46%)
820	Capital Repayment							(N/A)
SUB TOTAL					15,227.00	10,938.38	4,288.62	4,288.62 (28%)

Summary

NET TOTAL	39,528.00	40,859.06	1,331.06	47,427.00	29,378.24	18,048.76	19,379.82
V.A.T.		2,901.72			3,195.04		
GROSS TOTAL		43,760.78			32,573.28		