

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

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	1,354.11	645.89	645.89 (32%)
204	Playground				2,500.00	275.25	2,224.75	2,224.75 (88%)
205	Dog Bin Provision				1,150.00	1,092.00	58.00	58.00 (5%)
206	Parking, Highways, Traffic Redn				600.00	150.00	450.00	450.00 (75%)
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	10,143.11	11,056.89	11,055.53 (49%)

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	1,836.00	336.00				336.00 (22%)
303	Tennis Court - Rental Income	500.00	478.00	-22.00				-22.00 (-4%)
304	Donations - Sports Field	2,000.00	2,900.00	900.00		1,308.12	-1,308.12	-408.12 (-20%)
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	1,075.30	424.70	424.70 (28%)
322	Pavilion - Utilities				1,000.00	1,809.11	-809.11	-809.11 (-80%)
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	8,054.42	1,554.42	11,000.00	10,608.43	391.57	1,945.99 (11%)

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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	8,426.92	500.08	500.08 (5%)
802	Hall Hire				800.00	634.50	165.50	165.50 (20%)
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	1,019.32	-19.32	-19.32 (-1%)
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	187.03	12.97	12.97 (6%)
820	Capital Repayment							(N/A)
SUB TOTAL					15,227.00	12,946.16	2,280.84	2,280.84 (14%)

Summary

NET TOTAL	39,528.00	41,251.06	1,723.06	47,427.00	33,697.70	13,729.30	15,452.36
V.A.T.		2,901.72			3,613.03		
GROSS TOTAL		44,152.78			37,310.73		