

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

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	312.30	-162.70				-162.70 (-34%)
SUB TOTAL		31,703.00	31,540.30	-162.70				-162.70 (-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		-1,325.00	8,600.00	5,400.00	3,200.00	1,875.00 (18%)
202	Village Maintenance				3,500.00		3,500.00	3,500.00 (100%)
203	Street Lights (Elec & Maint)				2,000.00	808.92	1,191.08	1,191.08 (59%)
204	Playground				2,500.00	357.37	2,142.63	2,142.63 (85%)
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	162.00	38.00	38.00 (19%)
209	Aynho ECO				1,250.00		1,250.00	1,250.00 (100%)
SUB TOTAL		1,325.00		-1,325.00	20,800.00	6,728.29	14,071.71	12,746.71 (57%)

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	2,006.34	-493.66				-493.66 (-19%)
302	Pavilion - Rental Income	1,500.00	1,696.50	196.50				196.50 (13%)
303	Tennis Court - Rental Income	500.00	83.00	-417.00				-417.00 (-83%)
304	Donations - Sports Field	2,000.00		-2,000.00		353.10	-353.10	-2,353.10 (-117%)
305	Grant Income							(N/A)
306	Fund Raising (inc PCD)							(N/A)
307	Car Show		1,393.56	1,393.56				1,393.56 (N/A)
321	Pavilion - Gen Exp				1,500.00	254.16	1,245.84	1,245.84 (83%)
322	Pavilion - Utilities				1,000.00	568.43	431.57	431.57 (43%)
331	Sports Field - Gen Exp				3,500.00	118.12	3,381.88	3,381.88 (96%)
332	Capital Expenditure				2,500.00		2,500.00	2,500.00 (100%)
333	Sports Field - Grass Cutting				2,400.00	1,485.00	915.00	915.00 (38%)
335	Tennis Court Expenditure				500.00	140.94	359.06	359.06 (71%)
SUB TOTAL		6,500.00	5,179.40	-1,320.60	11,400.00	2,919.75	8,480.25	7,159.65 (40%)

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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	4,312.76	4,614.24	4,614.24 (51%)
802	Hall Hire		12.50	12.50	800.00	263.75	536.25	548.75 (68%)
803	Training				200.00		200.00	200.00 (100%)
804	PC Website				400.00	315.00	85.00	85.00 (21%)
805	IT (Eqpt & Software)		20.82	20.82	1,000.00	71.84	928.16	948.98 (94%)
806	Insurance				1,500.00	1,265.73	234.27	234.27 (15%)
807	Aynho Publications				1,200.00	75.00	1,125.00	1,125.00 (93%)
808	Audit				500.00	515.76	-15.76	-15.76 (-3%)
809	Memberships/Subscriptions				500.00	721.70	-221.70	-221.70 (-44%)
810	Admin (Inc Tel, Stationary & Prin				200.00	35.68	164.32	164.32 (82%)
820	Capital Repayment							(N/A)
SUB TOTAL			33.32	33.32	15,227.00	7,577.22	7,649.78	7,683.10 (50%)

Summary

NET TOTAL	39,528.00	36,753.02	-2,774.98	47,427.00	17,225.26	30,201.74	27,426.76
V.A.T.		1,068.98			1,926.51		
GROSS TOTAL		37,822.00			19,151.77		