

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/10/2025 and 31/10/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Allotment Rent	750.00		-750.00				-750.00 (-100%)
2	Bank Interest	3,000.00	227.35	-2,772.65				-2,772.65 (-92%)
4	Grants & Donations							(N/A)
68	Other Income							(N/A)
1	Precept	128,289.00		-128,289.00				-128,289.00 (-100%)
3	VAT Reclaim	5,000.00		-5,000.00				-5,000.00 (-100%)
SUB TOTAL		137,039.00	227.35	-136,811.65				-136,811.65 (-99%)

101 Employee Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					51,200.00	3,862.52	47,337.48	47,337.48 (92%)

103 Member Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89	Expenses					60.95	-60.95	-60.95 (N/A)
13	Member Training				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00	60.95	939.05	939.05 (93%)

105 Office Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Office Cleaning				240.00		240.00	240.00 (100%)
14	Office Rent				2,300.00	164.04	2,135.96	2,135.96 (92%)
18	Office Room Hire				240.00		240.00	240.00 (100%)
17	Office Service Charge				2,300.00	180.38	2,119.62	2,119.62 (92%)
SUB TOTAL					5,080.00	344.42	4,735.58	4,735.58 (93%)

108 Communications		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Advertising				500.00		500.00	500.00 (100%)
28	IT Support, Telephone, BB & Sol				6,000.00	397.00	5,603.00	5,603.00 (93%)
20	Newsletter							(N/A)
26	Postage				50.00		50.00	50.00 (100%)
25	Website				180.00		180.00	180.00 (100%)
23	Youth Rewards				15,000.00		15,000.00	15,000.00 (100%)

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SUB TOTAL		21,730.00	397.00	21,333.00	21,333.00 (98%)
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111 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Admin Insurance				2,500.00	2,500.00	2,500.00 (100%)	
38	Admin Renewals Fund				1,500.00	1,500.00	1,500.00 (100%)	
37	Audit				1,000.00	1,000.00	1,000.00 (100%)	
36	Bank Charges				150.00	12.90	137.10 (91%)	
35	Data Protection				35.00	35.00	35.00 (100%)	
81	Election				1,000.00	1,000.00	1,000.00 (100%)	
33	Office Equipment				200.00	200.00	200.00 (100%)	
32	Office Equipment Rental				450.00	450.00	450.00 (100%)	
31	Office Supplies				500.00	368.29	131.71 (26%)	
29	Subscriptions				1,200.00	171.00	1,029.00 (85%)	
SUB TOTAL					8,535.00	552.19	7,982.81 (93%)	

Parks & Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Garden Maintenance				5,000.00	200.00	4,800.00 (96%)	
45	Minor Environmental Works				2,500.00	2,500.00	2,500.00 (100%)	
46	P&OS Grounds Maintenance				15,000.00	1,153.65	13,846.35 (92%)	
50	P&OS Renewals Fund				1,200.00	1,200.00	1,200.00 (100%)	
48	Street Enhancements				2,000.00	2,000.00	2,000.00 (100%)	
49	Trees				250.00	250.00	250.00 (100%)	
SUB TOTAL					25,950.00	1,353.65	24,596.35 (94%)	

Playpark/Activity Area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Annual Inspection				2,000.00	2,000.00	2,000.00 (100%)	
56	Playpark Renewals Fund				14,000.00	14,000.00	14,000.00 (100%)	
55	Playpark Repairs & Maintenance				2,000.00	2,000.00	2,000.00 (100%)	
SUB TOTAL					18,000.00	18,000.00	18,000.00 (100%)	

Maintenance & Repairs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Bus Shelter Cleaning				1,280.00	1,280.00	1,280.00 (100%)	
72	Bus shelter painting				600.00	600.00	600.00 (100%)	
76	Bus Shelter Repairs				2,000.00	2,000.00	2,000.00 (100%)	
44	Maint Renewals Fund				2,000.00	2,000.00	2,000.00 (100%)	
40	Planter Maintenance				400.00	400.00	400.00 (100%)	

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43 Repairs	600.00	390.00	210.00	210.00 (35%)
74 Replacement Bins	5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL	11,880.00	390.00	11,490.00	11,490.00 (96%)

Grants & Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Donations				1,000.00		1,000.00	1,000.00 (100%)
57	Large Grants				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					7,000.00		7,000.00	7,000.00 (100%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Front Street				5,000.00		5,000.00	5,000.00 (100%)
80	Hub and Welfare support				5,000.00		5,000.00	5,000.00 (100%)
78	Lonnen Steps				5,000.00		5,000.00	5,000.00 (100%)
75	Morpeth Neighbourhood Plan				1,000.00		1,000.00	1,000.00 (100%)
60	MUGA				100,000.00	900.00	99,100.00	99,100.00 (99%)
61	s137 Expenditure				30,902.40		30,902.40	30,902.40 (100%)
71	Skip Day				1,250.00		1,250.00	1,250.00 (100%)
79	Toilets				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					153,152.40	900.00	152,252.40	152,252.40 (99%)

Music Festival

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Band Payments							(N/A)
86	Cleaning							(N/A)
62	General Hire Costs				10,000.00		10,000.00	10,000.00 (100%)
83	Licences							(N/A)
88	Medical Provision							(N/A)
85	Publicity							(N/A)
87	Refreshments							(N/A)
SUB TOTAL					10,000.00		10,000.00	10,000.00 (100%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Allotment Subscriptions/Land Le				800.00		800.00	800.00 (100%)
65	Network Rail Wayleave				55.00		55.00	55.00 (100%)

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SUB TOTAL		855.00	855.00	855.00 (100%)
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Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Contingencies				12,000.00		12,000.00	12,000.00 (100%)
SUB TOTAL					12,000.00		12,000.00	12,000.00 (100%)

Summary

NET TOTAL	137,039.00	227.35	-136,811.65	326,382.40	7,860.73	318,521.67	181,710.02 (39%)
V.A.T.					190.76		
GROSS TOTAL		227.35			8,051.49		