

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

19 June 2026 (2026-2027)

01 Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
1	Precept	27,898.49	15,407.02	-12,491.47				-12,491.47	(-44%)
2	Grants								(N/A)
3	Donations								(N/A)
4	CIL								(N/A)
5	VAT reclaim	609.63		-609.63				-609.63	(-100%)
38	General reserve funds								(N/A)
40	Transfer of CIL and general res	15,554.32		-15,554.32				-15,554.32	(-100%)
SUB TOTAL		44,062.44	15,407.02	-28,655.42				-28,655.42	(-65%)

02 Expenditure

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
6	CSM Bus shelter maintenance				400.00		400.00	400.00	(100%)
7	CSM Rights of way				4,500.00	150.00	4,350.00	4,350.00	(96%)
8	CSM Bin maintenance				2,300.00	664.04	1,635.96	1,635.96	(71%)
9	CSM Notice boards				200.00		200.00	200.00	(100%)
10	CSM Tommy Croker Playground				4,620.00	4,566.00	54.00	54.00	(1%)
11	CSM Peace Commemoration m								(N/A)
12	CSM Community Grants				3,400.00		3,400.00	3,400.00	(100%)
13	CSM LHFIFG road safety				6,000.00		6,000.00	6,000.00	(100%)
14	Defibrillators				450.00	292.95	157.05	157.05	(34%)
15	Training				2,000.00	168.00	1,832.00	1,832.00	(91%)
16	Hall hire				492.00	28.00	464.00	464.00	(94%)
17	Clerk salary inc. tax				7,700.00	1,626.70	6,073.30	6,073.30	(78%)
18	Payroll expenses				240.00	210.00	30.00	30.00	(12%)
19	Clerk admin expenses				500.00	98.51	401.49	401.49	(80%)
20	Other expenses					346.66	-346.66	-346.66	(N/A)
21	Insurance				1,500.00	916.27	583.73	583.73	(38%)
22	Printing				400.00	225.00	175.00	175.00	(43%)
23	Subscription SLCC				112.00	158.00	-46.00	-46.00	(-41%)
24	Subscription NALC/WALC				350.00		350.00	350.00	(100%)
25	Parish Online digital mapping					48.00	-48.00	-48.00	(N/A)
26	Parish Online website/internet d								(N/A)
27	Website maintenance				150.00		150.00	150.00	(100%)
28	Website hosting				60.00		60.00	60.00	(100%)
29	Data protection				35.00		35.00	35.00	(100%)
30	Microsoft Office 365				60.00		60.00	60.00	(100%)
31	Scribe accounting software					93.00	-93.00	-93.00	(N/A)
32	Public engagement				2,000.00		2,000.00	2,000.00	(100%)
33	The Villages magazine reporting								(N/A)
34	External auditing								(N/A)
35	Internal auditing				70.00		70.00	70.00	(100%)
36	Bank charges					8.50	-8.50	-8.50	(N/A)
37	Election costs				1,000.00		1,000.00	1,000.00	(100%)
39	Website domain legacy				50.00		50.00	50.00	(100%)
41	Internal Audit								(N/A)

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SUB TOTAL				38,589.00	9,599.63	28,989.37	28,989.37 (75%)
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Summary

NET TOTAL	44,062.44	15,407.02	-28,655.42	38,589.00	9,599.63	28,989.37	333.95
V.A.T.		418.09			1,248.40		
GROSS TOTAL		15,825.11			10,848.03		