

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

17 July 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%)
42	White Horse ringfenced funds		506.15	506.15				506.15 (N/A)
SUB TOTAL		44,062.44	15,913.17	-28,149.27				-28,149.27 (-63%)

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				2,500.00	150.00	2,350.00	2,350.00 (94%)
8	CSM Bin maintenance				3,300.00	964.40	2,335.60	2,335.60 (70%)
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				700.00	292.95	407.05	407.05 (58%)
15	Training				1,000.00	168.00	832.00	832.00 (83%)
16	Hall hire				420.00	318.00	102.00	102.00 (24%)
17	Clerk salary inc. tax				8,132.40	2,692.70	5,439.70	5,439.70 (66%)
18	Payroll expenses				264.00	210.00	54.00	54.00 (20%)
19	Clerk admin expenses				695.00	124.51	570.49	570.49 (82%)
20	Other expenses					346.66	-346.66	-346.66 (N/A)
21	Insurance				990.00	916.27	73.73	73.73 (7%)
22	Printing				400.00		400.00	400.00 (100%)
23	Subscription SLCC				150.00	158.00	-8.00	-8.00 (-5%)
24	Subscription NALC/WALC				400.00	553.61	-153.61	-153.61 (-38%)
25	Parish Online digital mapping				57.60	48.00	9.60	9.60 (16%)
26	Parish Online website/internet dc				450.00		450.00	450.00 (100%)
27	Website maintenance							(N/A)
28	Website hosting							(N/A)
29	Data protection				47.00	47.00		(0%)
30	Microsoft Office 365				85.00		85.00	85.00 (100%)
31	Scribe accounting software				446.40	124.00	322.40	322.40 (72%)
32	Public engagement				1,000.00	325.00	675.00	675.00 (67%)
33	The Villages magazine reporting							(N/A)
34	External auditing				250.00		250.00	250.00 (100%)
35	Internal auditing				70.00		70.00	70.00 (100%)
36	Bank charges				51.00	12.75	38.25	38.25 (75%)
37	Election costs							(N/A)
39	Website domain legacy							(N/A)
41	Internal Audit				70.00	170.00	-100.00	-100.00 (-142%)

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SUB TOTAL				36,098.40	12,187.85	23,910.55	23,910.55 (66%)
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Summary

NET TOTAL	44,062.44	15,913.17	-28,149.27	36,098.40	12,187.85	23,910.55	-4,238.72
V.A.T.		418.09			1,425.39		
GROSS TOTAL		16,331.26			13,613.24		