

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

18 September 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				3,100.00	1,502.55	1,597.45	1,597.45 (51%)
9	CSM Notice boards				200.00		200.00	200.00 (100%)
10	CSM Tommy Croker Playground				4,620.00	5,116.00	-496.00	-496.00 (-10%)
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	3,777.10	4,355.30	4,355.30 (53%)
18	Payroll expenses				264.00	210.00	54.00	54.00 (20%)
19	Clerk admin expenses				695.00	194.49	500.51	500.51 (72%)
20	Other expenses					203.97	-203.97	-203.97 (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							(N/A)
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	186.00	260.40	260.40 (58%)
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%)
36	Bank charges				51.00	21.25	29.75	29.75 (58%)
37	Election costs				450.00		450.00	450.00 (100%)
39	Website domain legacy							(N/A)
41	Internal Audit				70.00	170.00	-100.00	-100.00 (-142%)
43	White Horse ringfenced funds					200.00	-200.00	-200.00 (N/A)

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44 Training salary inc tax				2,850.00		2,850.00	2,850.00 (100%)
SUB TOTAL				38,678.40	14,558.19	24,120.21	24,120.21 (62%)

Summary

NET TOTAL	44,062.44	15,913.17	-28,149.27	38,678.40	14,558.19	24,120.21	-4,029.06
V.A.T.		418.09			1,545.42		
GROSS TOTAL		16,331.26			16,103.61		