

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Bank Interest		207.09	207.09				207.09 (N/A)
10	Donations							(N/A)
2	Footpath Cutting - CC	687.95		-687.95				-687.95 (-100%)
50	Grant Income							(N/A)
1	Precept - CC	35,400.00	17,700.00	-17,700.00				-17,700.00 (-50%)
98	Sundry Income							(N/A)
99	VAT refund							(N/A)
SUB TOTAL		36,087.95	17,907.09	-18,180.86				-18,180.86 (-50%)

02 Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121	Broadband				350.00	282.25	67.75	67.75 (19%)
140	Climate Change				250.00	10.98	239.02	239.02 (95%)
111	Councillor Expenses				50.00		50.00	50.00 (100%)
150	Emergency Plan				100.00		100.00	100.00 (100%)
126	Hall Bookings				400.00		400.00	400.00 (100%)
120	ICT Costs				1,400.00	245.00	1,155.00	1,155.00 (82%)
115	Insurance				1,000.00	1,253.35	-253.35	-253.35 (-25%)
141	Landulph Orchard Green GF				500.00		500.00	500.00 (100%)
199	Miscellaneous				300.00	57.98	242.02	242.02 (80%)
110	Office Expenses				1,150.00	574.47	575.53	575.53 (50%)
130	Open Spaces				3,800.00	1,750.00	2,050.00	2,050.00 (53%)
132	Other Asset Maintenance				500.00	50.95	449.05	449.05 (89%)
131	Playing Field Equipment Maintainer				500.00	166.65	333.35	333.35 (66%)
160	Searle Family Memorial Field				100.00	32.03	67.97	67.97 (67%)
101	Staff Costs				10,000.00	3,163.50	6,836.50	6,836.50 (68%)
125	Subscriptions				700.00	307.05	392.95	392.95 (56%)
112	Training				250.00	322.50	-72.50	-72.50 (-29%)
SUB TOTAL					21,350.00	8,216.71	13,133.29	13,133.29 (61%)

03 Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
303	Clerk Training				1,030.00		1,030.00	1,030.00 (100%)
320	Clock Service				650.00		650.00	650.00 (100%)
351	Community Chest - LOG							(N/A)
341	Community Developments /Eme				3,000.00	3,240.00	-240.00	-240.00 (-8%)
305	Community Events				2,073.02		2,073.02	2,073.02 (100%)
340	Community Transport Project				3,500.00		3,500.00	3,500.00 (100%)
306	Community Website				938.00		938.00	938.00 (100%)
317	Donations				21.01		21.01	21.01 (100%)
304	Elections				5,011.32		5,011.32	5,011.32 (100%)
301	Grant Fund (community)				3,000.00		3,000.00	3,000.00 (100%)
316	Highdown Layby Scheme				5,000.00		5,000.00	5,000.00 (100%)

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350 Landulph Orchard Green ER	231.38	231.38	752.01	316.18	435.83	667.21 (88%)
352 Levelling Up Grant - LOG						(N/A)
302 Office Equipment			564.00		564.00	564.00 (100%)
315 Other New Assets			2,412.18		2,412.18	2,412.18 (100%)
310 Playing Field New Assets			21,999.21	21,767.62	231.59	231.59 (1%)
330 Searle Family Memorial Field			10,500.00		10,500.00	10,500.00 (100%)
353 Void						(N/A)
SUB TOTAL	231.38	231.38	60,450.75	25,323.80	35,126.95	35,358.33 (58%)

Summary

NET TOTAL	36,087.95	18,138.47	-17,949.48	81,800.75	33,540.51	48,260.24	30,310.76
V.A.T.		3,576.70			4,436.96		
GROSS TOTAL		21,715.17			37,977.47		