

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/05/2026)

01 Income

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

02 Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Staff Costs				10,000.00	1,281.24	8,718.76	8,718.76 (87%)
110	Office Expenses				1,150.00	280.67	869.33	869.33 (75%)
111	Councillor Expenses				50.00		50.00	50.00 (100%)
112	Training				250.00	70.00	180.00	180.00 (72%)
115	Insurance				1,000.00	1,253.35	-253.35	-253.35 (-25%)
120	ICT Costs				1,400.00	74.00	1,326.00	1,326.00 (94%)
121	Broadband				350.00	112.90	237.10	237.10 (67%)
125	Subscriptions				700.00	307.05	392.95	392.95 (56%)
126	Hall Bookings				400.00		400.00	400.00 (100%)
130	Open Spaces				3,800.00	560.00	3,240.00	3,240.00 (85%)
131	Playing Field Equipment Maintainer				500.00		500.00	500.00 (100%)
132	Other Asset Maintenance				500.00		500.00	500.00 (100%)
140	Climate Change				250.00		250.00	250.00 (100%)
141	Landulph Orchard Green				500.00		500.00	500.00 (100%)
150	Emergency Plan				100.00		100.00	100.00 (100%)
160	Searle Family Memorial Field				100.00	14.47	85.53	85.53 (85%)
199	Miscellaneous				300.00		300.00	300.00 (100%)
SUB TOTAL					21,350.00	3,953.68	17,396.32	17,396.32 (81%)

03 Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Grant Fund (community)				3,000.00		3,000.00	3,000.00 (100%)
302	Office Equipment				564.00		564.00	564.00 (100%)
303	Clerk Training				1,030.00		1,030.00	1,030.00 (100%)
304	Elections				5,011.32		5,011.32	5,011.32 (100%)
305	Community Events				2,073.02		2,073.02	2,073.02 (100%)
306	Community Website				938.00		938.00	938.00 (100%)
310	Playing Field New Assets				21,999.21	16,753.52	5,245.69	5,245.69 (23%)
315	Other New Assets				2,412.18		2,412.18	2,412.18 (100%)
316	Highdown Layby Scheme				5,000.00		5,000.00	5,000.00 (100%)
317	Donations				21.01		21.01	21.01 (100%)
320	Clock Service				650.00		650.00	650.00 (100%)

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330 Searle Family Memorial Field	10,500.00		10,500.00	10,500.00 (100%)
340 Community Transport Project	3,500.00		3,500.00	3,500.00 (100%)
341 Community Developments /Eme	3,000.00		3,000.00	3,000.00 (100%)
350 Landulph Orchard Green	752.01	280.69	471.32	471.32 (62%)
351 Community Chest - LOG				(N/A)
352 Levelling Up Grant - LOG				(N/A)
353 Void				(N/A)
SUB TOTAL	60,450.75	17,034.21	43,416.54	43,416.54 (71%)

Summary

NET TOTAL	35,400.00	17,700.00	-17,700.00	81,800.75	20,987.89	60,812.86	43,112.86
V.A.T.					3,500.34		
GROSS TOTAL		17,700.00			24,488.23		