

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

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	169.35	180.65	180.65 (51%)
140	Climate Change				250.00		250.00	250.00 (100%)
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	111.00	1,289.00	1,289.00 (92%)
115	Insurance				1,000.00	1,253.35	-253.35	-253.35 (-25%)
141	Landulph Orchard Green				500.00		500.00	500.00 (100%)
199	Miscellaneous				300.00		300.00	300.00 (100%)
110	Office Expenses				1,150.00	315.37	834.63	834.63 (72%)
130	Open Spaces				3,800.00	840.00	2,960.00	2,960.00 (77%)
132	Other Asset Maintenance				500.00		500.00	500.00 (100%)
131	Playing Field Equipment Maintainer				500.00		500.00	500.00 (100%)
160	Searle Family Memorial Field				100.00	14.47	85.53	85.53 (85%)
101	Staff Costs				10,000.00	1,921.86	8,078.14	8,078.14 (80%)
125	Subscriptions				700.00	307.05	392.95	392.95 (56%)
112	Training				250.00	152.50	97.50	97.50 (39%)
SUB TOTAL					21,350.00	5,084.95	16,265.05	16,265.05 (76%)

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		3,000.00	3,000.00 (100%)
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	752.01	280.69	471.32	471.32 (62%)
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	16,753.52	5,245.69	5,245.69 (23%)
330 Searle Family Memorial Field	10,500.00		10,500.00	10,500.00 (100%)
353 Void				(N/A)
SUB TOTAL	60,450.75	17,034.21	43,416.54	43,416.54 (71%)

Summary

NET TOTAL	36,087.95	17,907.09	-18,180.86	81,800.75	22,119.16	59,681.59	41,500.73
V.A.T.		3,576.70			3,535.53		
GROSS TOTAL		21,483.79			25,654.69		