

Colsterworth and District Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2025 to 30/09/2025)

		<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Payments								
5	In Touch Magazine				5,352.00	2,676.00	2,598.00	78.00	
10	Clerks costs				14,500.00	7,250.02	7,278.43	-28.41	
11	Play Areas Maintenance				5,000.00	2,500.00	1,841.01	658.99	
15	Notice Boards and bus shelters				500.00	250.00		250.00	
17	Broadband				300.00	150.00	136.20	13.80	
18	Web Hosting				170.00	170.00	168.88	1.12	
19	Office Stationery				200.00	99.98	95.87	4.11	
20	Insurance				726.00	726.00	876.37	-150.37	
21	ICO				35.00				
22	LALC				700.00				
23	Internal Audit				275.00				
24	External Audit				325.00	325.00	420.00	-95.00	
25	CHT Defibrillators				750.00	375.00	15.95	359.05	
26	Community Cleaner			196.28	7,725.00	3,862.50	4,139.58	-80.80	
28	HMRC				6,678.00	3,339.00	3,273.63	65.37	
29	Village Maintenance				5,500.00	2,750.02	3,526.50	-776.48	
31	Postage				210.00	105.00	83.12	21.88	
32	Mileage / Travel Expenses				47.00	23.48	8.10	15.38	
33	P C Software				610.00	610.00	662.41	-52.41	
35	Nature Trail				550.00	275.02	201.67	73.35	
46	Office Phone FOCUS				310.00	155.02	186.15	-31.13	
48	LCC Grass Cutting	6,172.30			8,024.24	4,012.10	5,840.00	-1,827.90	
49	Cemetery				1,400.00	900.00	836.00	64.00	
51	Community Fund				193.11	96.57		96.57	
52	Highways & Footpaths Reserve								
54	Nature Trail Reserve				1,681.14	840.49		840.49	
57	Neighbourhood Plan Reserve				2,000.00	999.98		999.98	
58	Election Costs Reserve				2,281.73	1,140.89		1,140.89	
59	Gardeners Association & Allotment				280.00	280.00	280.00		
61	Bank Charges				100.00	50.02	26.88	23.14	
63	Room Hire				260.00	129.98	84.00	45.98	

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		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
70	Chairman's Allowance				125.00				
71	Contribution Xmas Lights CPCC				30.00		30.00	-30.00	
72	Remembrance Wreath, Lamp Post I				80.00				
75	Grant						2,092.67	-2,092.67	
82	Office Equipment Upgrade Reserve				150.01	75.01		75.01	
83	Newton Project clock repair				1,000.00	1,000.00		1,000.00	
85	Colster Way Play Area Tree mainter				550.00	550.00	500.00	50.00	
Cost Centre Receipts									
1	Precept	43,558.00	21,779.00	21,779.00					
2	Bank Investment Interest	439.00	219.52	449.60				230.08	
3	Allotments/Paddocks	1,350.00	1,097.50	551.50	1,100.00	549.98	579.69	-575.71	
7	Community Cleaner Corby Glen	2,355.38	1,177.70	971.13				-206.57	
8	Community Cleaner Skillington	2,106.12	1,053.06	1,042.59				-10.47	
30	Community Cleaner Grant SKDC	1,854.00	927.00	926.64				-0.36	
38	VAT Refund								
47	Grant	147.16	147.16	497.16				350.00	
73	Cemetery	1,026.00	513.00	520.00				7.00	
74	In Touch Ad	3,000.00	1,500.00	1,021.00				-479.00	
84	War Memorial Maintenance Reserve			1,079.67				1,079.67	
GRAND TOTALS		£62,007.96	£28,413.94	£29,034.57	£69,718.23	£36,267.06	£35,781.11	£1,106.58	