

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 27/01/2026 and 23/02/2026)

## Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	In Touch Magazine				5,352.00	433.00	4,919.00	4,919.00 (91%)
10	Clerks costs				14,500.00	1,013.19	13,486.81	13,486.81 (93%)
11	Play Areas Maintenance				5,000.00	7.09	4,992.91	4,992.91 (99%)
15	Notice Boards and bus shelters				500.00		500.00	500.00 (100%)
17	Broadband				300.00		300.00	300.00 (100%)
18	Web Hosting				170.00		170.00	170.00 (100%)
19	Office Stationery				200.00	5.48	194.52	194.52 (97%)
20	Insurance				726.00		726.00	726.00 (100%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				700.00		700.00	700.00 (100%)
23	Internal Audit				275.00		275.00	275.00 (100%)
24	External Audit				325.00		325.00	325.00 (100%)
25	CHT Defibrillators				750.00		750.00	750.00 (100%)
26	Community Cleaner				7,725.00	698.56	7,026.44	7,026.44 (90%)
28	HMRC				6,678.00		6,678.00	6,678.00 (100%)
29	Village Maintenance				5,500.00		5,500.00	5,500.00 (100%)
31	Postage				210.00	13.92	196.08	196.08 (93%)
32	Mileage / Travel Expences				47.00	28.35	18.65	18.65 (39%)
33	P C Software				610.00		610.00	610.00 (100%)
35	Nature Trail				550.00	188.28	361.72	361.72 (65%)
46	Office Phone FOCUS				310.00	30.44	279.56	279.56 (90%)
48	LCC Grass Cutting	6,172.30		-6,172.30	8,024.24		8,024.24	1,851.94 (13%)
49	Cemetery				1,400.00		1,400.00	1,400.00 (100%)
51	Community Fund				193.11		193.11	193.11 (100%)
52	Highways & Footpaths Reserve							(N/A)
54	Nature Trail Reserve				1,681.14		1,681.14	1,681.14 (100%)
57	Neighbourhood Plan Reserve				2,000.00		2,000.00	2,000.00 (100%)
58	Election Costs Reserve				2,281.73		2,281.73	2,281.73 (100%)
59	Gardeners Association & Allotme				280.00		280.00	280.00 (100%)
61	Bank Charges				100.00		100.00	100.00 (100%)
63	Room Hire				260.00		260.00	260.00 (100%)
70	Chairman's Allowance				125.00	125.00		(0%)
71	Contribution Xmas Lights CPCC				30.00		30.00	30.00 (100%)
72	Remembrance Wreath, Lamp Pc				80.00		80.00	80.00 (100%)
75	Grant							(N/A)
82	Office Equipment Upgrade Rese				150.01		150.01	150.01 (100%)
83	Newton Project clock repair				1,000.00		1,000.00	1,000.00 (100%)
85	Colster Way Play Area Tree mair				550.00		550.00	550.00 (100%)
86	Old Post Lane Cemetery Extensi				2,000.00		2,000.00	2,000.00 (100%)
87	Recruitment and training of new				2,000.00		2,000.00	2,000.00 (100%)
89	Allotment Water							(N/A)
<b>SUB TOTAL</b>		<b>6,172.30</b>		<b>-6,172.30</b>	<b>72,618.23</b>	<b>2,543.31</b>	<b>70,074.92</b>	<b>63,902.62 (81%)</b>

## Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	43,558.00		-43,558.00				-43,558.00 (-100%)

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2 Bank Investment Interest	439.00	62.76	-376.24			-376.24 (-85%)
3 Allotments/Paddocks	1,350.00		-1,350.00	1,100.00	1,100.00	-250.00 (-10%)
7 Community Cleaner Corby Glen	2,355.38	196.28	-2,159.10			-2,159.10 (-91%)
8 Community Cleaner Skillington	2,106.12	285.80	-1,820.32			-1,820.32 (-86%)
30 Community Cleaner Grant SKDC	1,854.00	64.42	-1,789.58			-1,789.58 (-96%)
38 VAT Refund						(N/A)
47 Grant	147.16		-147.16			-147.16 (-100%)
73 Cemetery	1,026.00	185.00	-841.00			-841.00 (-81%)
74 In Touch Ad	3,000.00		-3,000.00			-3,000.00 (-100%)
84 War Memorial Maintenance Res						(N/A)
88 Chairman's Allowance		125.00	125.00			125.00 (N/A)
<b>SUB TOTAL</b>	<b>55,835.66</b>	<b>919.26</b>	<b>-54,916.40</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-53,816.40 (-94%)</b>

## Summary

<b>NET TOTAL</b>	<b>62,007.96</b>	<b>919.26</b>	<b>-61,088.70</b>	<b>73,718.23</b>	<b>2,543.31</b>	<b>71,174.92</b>	<b>10,086.22</b>
<b>V.A.T.</b>		<b>395.69</b>			<b>115.87</b>		
<b>GROSS TOTAL</b>		<b>1,314.95</b>			<b>2,659.18</b>		