

Barham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 December 2025 (2025-2026)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	47,641.00	47,641.00					(0%)
2	Concurrent Funding	7,110.00	7,110.00					(0%)
3	Concurrent Funding - Street Light	2,970.00	2,970.00					(0%)
4	Bank Interest	1,760.00	746.02	-1,013.98				-1,013.98 (-57%)
6	Grants and Donations		500.00	500.00	500.00		500.00	1,000.00 (200%)
7	VAT Refund		2,472.17	2,472.17				2,472.17 (N/A)
SUB TOTAL		59,481.00	61,439.19	1,958.19	500.00		500.00	2,458.19 (4%)

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk - Salary				14,966.12	8,708.71	6,257.41	6,257.41 (41%)
12	Clerk - Mileage				300.00	446.40	-146.40	-146.40 (-48%)
13	Clerk - KCC Pension Fund				4,235.41	3,963.69	271.72	271.72 (6%)
14	Clerk - HMRC (Employer)				1,494.92	2,270.62	-775.70	-775.70 (-51%)
36	Clerk - Training		225.00	225.00	700.00	530.00	170.00	395.00 (56%)
SUB TOTAL			225.00	225.00	21,696.45	15,919.42	5,777.03	6,002.03 (27%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll Provider				160.00	110.00	50.00	50.00 (31%)
16	Scribe Accounts				432.00		432.00	432.00 (100%)
17	Insurance				1,587.75	1,566.73	21.02	21.02 (1%)
18	Internal Audit				190.00	190.00		(0%)
19	External Audit				500.00		500.00	500.00 (100%)
20	Village Hall Hire				250.00	260.00	-10.00	-10.00 (-4%)
21	Website & IT Charges				275.00	149.99	125.01	125.01 (45%)
22	Bank Charges				76.00	54.00	22.00	22.00 (28%)
23	Subscriptions		610.22	610.22	725.00	1,064.04	-339.04	271.18 (37%)
24	Defibrillator Maintenance				200.00		200.00	200.00 (100%)
37	Councillor Training				350.00	35.00	315.00	315.00 (90%)
38	Stationery				200.00	154.93	45.07	45.07 (22%)
39	Postage				30.00		30.00	30.00 (100%)
40	Chairman's Allowance				60.00		60.00	60.00 (100%)
66	Civicly - Asset Management				336.00	28.00	308.00	308.00 (91%)
SUB TOTAL			610.22	610.22	5,371.75	3,612.69	1,759.06	2,369.28 (44%)

Grounds Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Grass Cutting - Steven Biddolph				10,264.00	7,520.00	2,744.00	2,744.00 (26%)

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26	Grass Cutting - V.Green	840.00	840.00		(0%)
27	Brickfields - Goddards	1,300.00	195.00	1,105.00	1,105.00 (85%)
42	Tree Works	2,000.00	890.00	1,110.00	1,110.00 (55%)
51	Grass Cutting - Churchyard	765.00	765.00		(0%)
60	Mole Catcher	500.00	120.00	380.00	380.00 (76%)
67	Bulbs for Planters	100.00		100.00	100.00 (100%)
69	Hedge Trimming - VR Play Area	185.00		185.00	185.00 (100%)
SUB TOTAL		15,954.00	10,330.00	5,624.00	5,624.00 (35%)

Streetlighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Streetlighting - Electricity				4,000.00	3,631.47	368.53	368.53 (9%)
41	Streetlighting - Prime One				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					6,000.00	3,631.47	2,368.53	2,368.53 (39%)

Other Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Electricity - Village Green				700.00	459.00	241.00	241.00 (34%)
34	Water - (Rec Ground)				60.00	249.02	-189.02	-189.02 (-315%)
SUB TOTAL					760.00	708.02	51.98	51.98 (6%)

Open Spaces & Play Areas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	RosPA Inspection (B/Field & Old				225.00	218.00	7.00	7.00 (3%)
31	Zip Wire Inspection				1,500.00		1,500.00	1,500.00 (100%)
32	Maintenance & Repairs				2,000.00	1,452.05	547.95	547.95 (27%)
65	Christmas Tree				100.00		100.00	100.00 (100%)
73	Bench (New)					2,316.00	-2,316.00	-2,316.00 (N/A)
SUB TOTAL					3,825.00	3,986.05	-161.05	-161.05 (-4%)

Loan Repayments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	PWLB Loan Repayment				5,582.00	5,582.08	-0.08	-0.08 (0%)
SUB TOTAL					5,582.00	5,582.08	-0.08	-0.08 (0%)

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Clubs and Associations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Allotment Association	104.00	104.00					(0%)
9	Football Club	52.00	52.00					(0%)
10	Tennis Club	52.00	52.00					(0%)
SUB TOTAL		208.00	208.00					(0%)

General Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	General Reserve				47,641.00		47,641.00	47,641.00 (100%)
SUB TOTAL					47,641.00		47,641.00	47,641.00 (100%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Elections				1,800.00		1,800.00	1,800.00 (100%)
54	Design Code Statement				1,124.00	1,124.00		(0%)
55	Highways (Improvements)				2,916.00		2,916.00	2,916.00 (100%)
59	Streetlighting - Inspection - EMR				5,400.00	1,634.16	3,765.84	3,765.84 (69%)
68	New Bench Plinths				1,350.00	650.00	700.00	700.00 (51%)
70	Play Area (New) - EMR				5,000.00		5,000.00	5,000.00 (100%)
71	Church Wall Repairs				2,000.00		2,000.00	2,000.00 (100%)
72	Social Fund				1,083.80		1,083.80	1,083.80 (100%)
SUB TOTAL					20,673.80	3,408.16	17,265.64	17,265.64 (83%)

Summary

NET TOTAL	59,689.00	62,482.41	2,793.41	128,004.00	47,177.89	80,826.11	83,619.52 (44%)
V.A.T.					1,749.46		
GROSS TOTAL		62,482.41			48,927.35		