

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

02 April 2026 (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 Ligt	2,970.00	2,970.00					(0%)
4	Bank Interest	1,760.00	1,444.70	-315.30				-315.30 (-17%)
6	Grants and Donations		500.00	500.00	500.00		500.00	1,000.00 (200%)
7	VAT Refund							(N/A)
75	Wayleave Payment (UKPN)		2.30	2.30				2.30 (N/A)
SUB TOTAL		59,481.00	59,668.00	187.00	500.00		500.00	687.00 (1%)

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk - Salary				14,966.12	11,621.29	3,344.83	3,344.83 (22%)
12	Clerk - Mileage				300.00	508.70	-208.70	-208.70 (-69%)
13	Clerk - KCC Pension Fund				4,235.41	5,275.18	-1,039.77	-1,039.77 (-24%)
14	Clerk - HMRC (Employer)				1,494.92	3,411.70	-1,916.78	-1,916.78 (-128%)
36	Clerk - Training		225.00	225.00	700.00	543.33	156.67	381.67 (54%)
74	Clerk - WFH Allowance					702.00	-702.00	-702.00 (N/A)
SUB TOTAL			225.00	225.00	21,696.45	22,062.20	-365.75	-140.75 (-0%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll Provider				160.00	140.00	20.00	20.00 (12%)
16	Scribe Accounts				432.00	444.00	-12.00	-12.00 (-2%)
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	315.00	185.00	185.00 (37%)
20	Village Hall Hire				250.00	350.00	-100.00	-100.00 (-40%)
21	Website & IT Charges				275.00	249.99	25.01	25.01 (9%)
22	Bank Charges				76.00	73.00	3.00	3.00 (3%)
23	Subscriptions		730.22	730.22	725.00	1,390.04	-665.04	65.18 (8%)
24	Defibrillator Maintenance				200.00		200.00	200.00 (100%)
37	Councillor Training				350.00	181.66	168.34	168.34 (48%)
38	Stationery				200.00	116.85	83.15	83.15 (41%)
39	Postage				30.00		30.00	30.00 (100%)
40	Chairman's Allowance				60.00		60.00	60.00 (100%)
66	Civicy - Asset Management				336.00	112.00	224.00	224.00 (66%)
SUB TOTAL			730.22	730.22	5,371.75	5,129.27	242.48	972.70 (18%)

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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%)
26	Grass Cutting - V.Green				840.00	840.00		(0%)
27	Brickfields - Goddards				1,300.00	545.00	755.00	755.00 (58%)
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	190.00	-5.00	-5.00 (-2%)
76	Dog Poo Bags							(N/A)
SUB TOTAL					15,954.00	10,870.00	5,084.00	5,084.00 (31%)

Streetlighting

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Streetlighting - Electricity				4,000.00	5,097.27	-1,097.27	-1,097.27 (-27%)
41	Streetlighting - Prime One				2,000.00		2,000.00	2,000.00 (100%)
77	Streetlighting - Repairs					588.71	-588.71	-588.71 (N/A)
SUB TOTAL					6,000.00	5,685.98	314.02	314.02 (5%)

Other Utilities

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Electricity - Village Green				700.00	561.81	138.19	138.19 (19%)
34	Water - (Rec Ground)		128.82	128.82	60.00	249.02	-189.02	-60.20 (-100%)
SUB TOTAL			128.82	128.82	760.00	810.83	-50.83	77.99 (10%)

Open Spaces & Play Areas

		Receipts			Payments			Net Position
Code	Title	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	1,119.22	380.78	380.78 (25%)
32	Maintenance & Repairs				2,000.00	1,872.54	127.46	127.46 (6%)
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	5,525.76	-1,700.76	-1,700.76 (-44%)

Loan Repayments

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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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%)

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	60,960.04	1,271.04	128,004.00	59,074.28	68,929.72	70,200.76
V.A.T.		2,472.17			2,341.48		
GROSS TOTAL		63,432.21			61,415.76		