

Sherston Parish Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Staff Salary Inc Oncosts				20,175.00	16,436.13	3,738.87	3,738.87 (18%)
4030	PAYE and NI					3,460.08	-3,460.08	-3,460.08 (N/A)
4040	Pension				896.00	1,066.61	-170.61	-170.61 (-19%)
4060	Staff Expenses				200.00	42.35	157.65	157.65 (78%)
4070	Training				350.00	220.00	130.00	130.00 (37%)
4080	Chairman's Allowance		100.60	100.60	600.00	729.38	-129.38	-28.78 (-4%)
4090	Bank Charges				120.00	128.35	-8.35	-8.35 (-6%)
4110	Audit & Accounts				1,400.00	1,371.00	29.00	29.00 (2%)
4120	Professional Fees				4,000.00		4,000.00	4,000.00 (100%)
4130	Subscriptions & Memberships				950.00	772.17	177.83	177.83 (18%)
4140	Insurance				3,032.00	3,198.92	-166.92	-166.92 (-5%)
4150	Stationery				300.00	174.15	125.85	125.85 (41%)
4160	Postage				51.00	25.09	25.91	25.91 (50%)
4170	Telephone				72.00	45.37	26.63	26.63 (36%)
4180	Website				500.00	1,980.00	-1,480.00	-1,480.00 (-296%)
4190	IT				1,974.00	2,532.36	-558.36	-558.36 (-28%)
4210	Grants/Donations Paid				3,915.00	3,687.25	227.75	227.75 (5%)
4270	Grove Wood Rent				200.00	200.00		(0%)
4280	Events				1,000.00	1,377.16	-377.16	-377.16 (-37%)
4750	Room Hire				400.00	113.50	286.50	286.50 (71%)
4753	Election Expenses				2,340.00	560.00	1,780.00	1,780.00 (76%)
SUB TOTAL			100.60	100.60	42,475.00	38,119.87	4,355.13	4,455.73 (N/A)

Allotments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1600	Allotment Income	865.00	860.67	-4.33				-4.33 (-0%)
4500	Allotments costs				310.00	151.40	158.60	158.60 (51%)
SUB TOTAL		865.00	860.67	-4.33	310.00	151.40	158.60	154.27 (51%)

Cliffhanger

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Cliffhanger Advert Income	6,500.00	8,238.32	1,738.32		196.00	-196.00	1,542.32 (23%)
4700	Cliffhanger Costs				8,815.00	8,936.20	-121.20	-121.20 (-1%)
SUB TOTAL		6,500.00	8,238.32	1,738.32	8,815.00	9,132.20	-317.20	1,421.12 (23%)

Highways

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1801	Highways Grants Income							(N/A)
4230	Highway Improvements				4,000.00	9,213.90	-5,213.90	-5,213.90 (-130%)
SUB TOTAL					4,000.00	9,213.90	-5,213.90	-5,213.90 (N/A)

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		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1076	Precept	94,894.00	94,894.00					(0%)
1090	Interest Received	2,000.00	4,043.42	2,043.42				2,043.42 (102%)
1100	Grants & Donation Received		1,350.59	1,350.59				1,350.59 (N/A)
1200	106 Receipts							(N/A)
1210	CIL Income							(N/A)
1400	Other Income		114.75	114.75				114.75 (N/A)
1752	Recreation Ground Income		60.00	60.00				60.00 (N/A)
SUB TOTAL		96,894.00	100,462.76	3,568.76				3,568.76 (N/A)

Neighbourhood Planning		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1250	Neighbourhood Planning Income							(N/A)
4255	Neighbourhood Planning				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					3,000.00		3,000.00	3,000.00 (N/A)

North Building		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1900	North Building Rental Income	3,300.00	3,444.04	144.04				144.04 (4%)
4295	North Building Costs				4,325.00	4,481.18	-156.18	-156.18 (-3%)
SUB TOTAL		3,300.00	3,444.04	144.04	4,325.00	4,481.18	-156.18	-12.14 (4%)

Old School		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1500	Rent from Old School	12,000.00	12,000.00					(0%)
1510	SOSCIC Grant Income		20,000.00	20,000.00				20,000.00 (N/A)
4400	Old School Loan Repayments				8,157.00	8,157.40	-0.40	-0.40 (0%)
4405	Old School Overpayment				1,184.00		1,184.00	1,184.00 (100%)
4410	SOSCIC Funded Grants / Expendi					10,000.00	-10,000.00	-10,000.00 (N/A)
SUB TOTAL		12,000.00	32,000.00	20,000.00	9,341.00	18,157.40	-8,816.40	11,183.60 (N/A)

Operations		Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
4200	Village Maintenance				20,007.00	9,703.73	10,303.27	10,303.27 (51%)
4205	Sports Field				3,600.00	7,136.65	-3,536.65	-3,536.65 (-98%)
4215	Village Infrastructure					405.00	-405.00	-405.00 (N/A)
4240	Defibrillator				500.00	515.95	-15.95	-15.95 (-3%)
4250	School Wildlife Area							(N/A)
4415	Recreational Ground				19,000.00	825.38	18,174.62	18,174.62 (95%)
4420	Play Equipment Repairs				2,000.00	4,073.45	-2,073.45	-2,073.45 (-103%)
4430	Play Equipment Inspections				1,186.00	932.50	253.50	253.50 (21%)

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4450 School Wildlife Area							(N/A)
4650 Footpaths		1,000.00	770.75	229.25			229.25 (22%)
SUB TOTAL		47,293.00	24,363.41	22,929.59			22,929.59 (N/A)

Walks Booklet

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1700	Walks Booklet Income	1,000.00	150.00	-850.00				-850.00 (-85%)
4600	Walks Booklet Costs				1,000.00	2,210.00	-1,210.00	-1,210.00 (-121%)
SUB TOTAL		1,000.00	150.00	-850.00	1,000.00	2,210.00	-1,210.00	-2,060.00 (-85%)

Restated (N/A)

NET TOTAL	120,559.00	145,256.39	24,697.39	120,559.00	105,829.36	14,729.64	39,427.03
V.A.T.		7,331.49			6,192.56		
GROSS TOTAL		152,587.88			112,021.92		