

**Sutton Courtenay Parish Council**  
**Summary of Receipts and Payments**

07 April 2026 (2025 - 2026)

All Cost Centres and Codes

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Precept	102,000.00	102,000.00					(0%)
36	OCC Verges	1,608.00	1,607.74	-0.26				-0.26 (-0%)
37	Cemetery fees	4,000.00	3,560.00	-440.00				-440.00 (-11%)
38	Interest	1,000.00	1,587.01	587.01				587.01 (58%)
47	Donations	250.00	250.00					(0%)
48	Wayleaves	12.00	12.00					(0%)
49	VAT 126							(N/A)
<b>SUB TOTAL</b>		<b>108,870.00</b>	<b>109,016.75</b>	<b>146.75</b>				<b>146.75 (0%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				48,945.00	36,159.42	12,785.58	12,785.58 (26%)
2	Office Allowance				312.00	298.00	14.00	14.00 (4%)
3	Audit				820.00	832.50	-12.50	-12.50 (-1%)
4	Bank fees				108.00	95.65	12.35	12.35 (11%)
5	Chairman's Allowance				250.00	305.83	-55.83	-55.83 (-22%)
6	Conferences & Training				1,300.00	850.00	450.00	450.00 (34%)
7	Election & Legal fees				35.00	262.00	-227.00	-227.00 (-648%)
8	Insurance				3,000.00	2,821.78	178.22	178.22 (5%)
9	Software				1,283.00	1,376.22	-93.22	-93.22 (-7%)
10	Stationery				500.00	595.15	-95.15	-95.15 (-19%)
11	Subscriptions				900.00	972.12	-72.12	-72.12 (-8%)
12	Travel				624.00	621.20	2.80	2.80 (0%)
13	Website				420.00	444.00	-24.00	-24.00 (-5%)
50	Office rental				7,200.00	2,021.07	5,178.93	5,178.93 (71%)
51	Office equipment				600.00	2,411.74	-1,811.74	-1,811.74 (-301%)
<b>SUB TOTAL</b>					<b>66,297.00</b>	<b>50,066.68</b>	<b>16,230.32</b>	<b>16,230.32 (24%)</b>

**Cemetery**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Bins				494.00	212.36	281.64	281.64 (57%)
15	Grass cutting				2,580.00	2,548.30	31.70	31.70 (1%)
16	Maintenance - contracted				615.00	760.45	-145.45	-145.45 (-23%)
52	Maintenance - additional				385.00	1,568.66	-1,183.66	-1,183.66 (-307%)
<b>SUB TOTAL</b>					<b>4,074.00</b>	<b>5,089.77</b>	<b>-1,015.77</b>	<b>-1,015.77 (-24%)</b>

**Recreation Ground**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Bins				1,014.00	1,030.27	-16.27	-16.27 (-1%)

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18 Grass cutting	1,816.00	1,656.00	160.00	160.00 (8%)
19 Inspections	2,000.00		2,000.00	2,000.00 (100%)
20 Maintenance - contracted	949.00	1,051.01	-102.01	-102.01 (-10%)
53 Maintenance - additional	4,000.00	1,080.51	2,919.49	2,919.49 (72%)
58 Cricket net project		930.33	-930.33	-930.33 (N/A)
<b>SUB TOTAL</b>	<b>9,779.00</b>	<b>5,748.12</b>	<b>4,030.88</b>	<b>4,030.88 (41%)</b>

### Outside Spaces & Assets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 Bench & Bus shelter cleaning				568.00	614.40	-46.40	-46.40 (-8%)
22 Bins				650.00	438.72	211.28	211.28 (32%)
23 Defib maintenance				300.00	781.50	-481.50	-481.50 (-160%)
24 Grass cutting				3,258.00	3,265.82	-7.82	-7.82 (-0%)
25 Maintenance - general				1,000.00	98.95	901.05	901.05 (90%)
26 Verge grass cutting				4,500.00	4,275.00	225.00	225.00 (5%)
27 Tree works				2,000.00	800.00	1,200.00	1,200.00 (60%)
28 War Memorial				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>				<b>12,776.00</b>	<b>10,274.39</b>	<b>2,501.61</b>	<b>2,501.61 (19%)</b>

### Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 SC News				1,750.00	1,750.00		(0%)
30 Citizens Advice SO&V				3,000.00	3,000.00		(0%)
31 PCC				1,500.00	1,500.00		(0%)
32 Youth Project				4,000.00	4,000.00		(0%)
33 Village Hall				3,500.00	3,500.00		(0%)
34 Other				4,000.00	4,000.00		(0%)
<b>SUB TOTAL</b>				<b>17,750.00</b>	<b>17,750.00</b>		<b>(0%)</b>

### Earmarked Reserves (EMR)

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Cemetery					1,390.00	-1,390.00	-1,390.00 (N/A)
40 Neighbourhood Plan					400.00	-400.00	-400.00 (N/A)
41 Professional Advice							(N/A)
42 Recreation Ground							(N/A)
43 Village Hall					2,738.50	-2,738.50	-2,738.50 (N/A)
44 CIL					2,664.30	-2,664.30	-2,664.30 (N/A)
54 Tree works							(N/A)
55 War Memorial							(N/A)
56 SIDs							(N/A)
57 S106 Cricket nets							(N/A)
59 S106 Football		6,837.62	6,837.62				6,837.62 (N/A)

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SUB TOTAL	6,837.62	6,837.62		7,192.80	-7,192.80	-355.18 (N/A)
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**Summary**

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NET TOTAL	108,870.00	115,854.37	6,984.37	110,676.00	96,121.76	14,554.24	21,538.61
V.A.T.		6,385.65			6,698.77		
GROSS TOTAL		122,240.02			102,820.53		