

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

07 April 2026 (2025-2026)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	84,403.00	84,403.00					(0%)
2	Interest	2,000.00	3,033.83	1,033.83				1,033.83 (51%)
4	Grants		2,372.66	2,372.66				2,372.66 (N/A)
5	Other Income		7,312.20	7,312.20				7,312.20 (N/A)
57	CIL Receipts							(N/A)
SUB TOTAL		86,403.00	97,121.69	10,718.69				10,718.69 (12%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				23,800.00	24,096.23	-296.23	-296.23 (-1%)
7	Staff Expenses				200.00	242.83	-42.83	-42.83 (-21%)
8	Office				1,056.00	968.00	88.00	88.00 (8%)
9	Office Supplies/Equipment				150.00	80.00	70.00	70.00 (46%)
10	Phone				290.00	270.96	19.04	19.04 (6%)
11	Website				385.00	385.00		(0%)
12	Bank Charges				108.00	109.00	-1.00	-1.00 (-0%)
13	Subscriptions				980.00	933.11	46.89	46.89 (4%)
14	Software				1,400.00	1,200.66	199.34	199.34 (14%)
15	Insurance				1,300.00	1,184.93	115.07	115.07 (8%)
16	Election Fees							(N/A)
17	Audit Fees				750.00	575.00	175.00	175.00 (23%)
18	Chairman's Allowance				60.00	11.66	48.34	48.34 (80%)
19	Training - Employees		20.00	20.00	500.00	327.70	172.30	192.30 (38%)
20	Meeting Room Rental				500.00	345.00	155.00	155.00 (31%)
21	Other Expenses					20.37	-20.37	-20.37 (N/A)
48	Professional & Legal Fees				4,000.00	2,629.00	1,371.00	1,371.00 (34%)
64	Training - Councillors				500.00	42.66	457.34	457.34 (91%)
SUB TOTAL			20.00	20.00	35,979.00	33,422.11	2,556.89	2,576.89 (7%)

Village Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grounds Maintenance				7,500.00	6,990.20	509.80	509.80 (6%)
23	Recreation Ground				500.00		500.00	500.00 (100%)
24	Play Equipment Maintenance				3,000.00	676.00	2,324.00	2,324.00 (77%)
25	Tree Maintenance				2,500.00	1,950.00	550.00	550.00 (22%)
26	Refuse Disposal				2,800.00	2,456.71	343.29	343.29 (12%)
27	Vandalism Repair							(N/A)
28	War Memorial Maintenance				700.00		700.00	700.00 (100%)
63	Memorial Garden				100.00		100.00	100.00 (100%)
69	Bus Shelter - EMR Spend					4,734.56	-4,734.56	-4,734.56 (N/A)

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SUB TOTAL

17,100.00 16,807.47 292.53 292.53 (1%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Allotment Rent - Newbury Lane	618.00	592.15	-25.85		38.69	-38.69	-64.54 (-10%)
30	Allotment Rent - School Road	485.00	467.50	-17.50				-17.50 (-3%)
31	Newbury Lane Water				250.00	390.13	-140.13	-140.13 (-56%)
32	Newbury Lane Capital							(N/A)
33	Newbury Lane Other Expenses							(N/A)
34	School Road Water		160.00	160.00	250.00	562.47	-312.47	-152.47 (-60%)
35	School Road Capital							(N/A)
36	School Road Other Expenses							(N/A)
SUB TOTAL		1,103.00	1,219.65	116.65	500.00	991.29	-491.29	-374.64 (-23%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Football Club - Income	450.00	1,125.00	675.00				675.00 (150%)
39	SP Building Maintenance				1,500.00	1,293.80	206.20	206.20 (13%)
40	SP Running Costs				2,500.00	1,281.74	1,218.26	1,218.26 (48%)
41	Pitch Marking / Maintenance				1,000.00	972.33	27.67	27.67 (2%)
62	Pavilion/Rec Hire Income (non-ft		55.00	55.00				55.00 (N/A)
SUB TOTAL		450.00	1,180.00	730.00	5,000.00	3,547.87	1,452.13	2,182.13 (40%)

Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Lighting Electricity				7,500.00	5,071.79	2,428.21	2,428.21 (32%)
44	Lighting Repairs				3,000.00	920.50	2,079.50	2,079.50 (69%)
45	Lighting Replacement				13,000.00	6,638.53	6,361.47	6,361.47 (48%)
SUB TOTAL					23,500.00	12,630.82	10,869.18	10,869.18 (46%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Burial Ground - Income							(N/A)
47	Burial Ground				4,000.00	1,627.60	2,372.40	2,372.40 (59%)
SUB TOTAL					4,000.00	1,627.60	2,372.40	2,372.40 (59%)

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Compilations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Compilations - Income	2,627.00	3,630.75	1,003.75				1,003.75 (38%)
50	Compilations				3,400.00	2,952.00	448.00	448.00 (13%)
65	Compilations Contributions	476.00	414.00	-62.00				-62.00 (-13%)
SUB TOTAL		3,103.00	4,044.75	941.75	3,400.00	2,952.00	448.00	1,389.75 (21%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Grants				310.00		310.00	310.00 (100%)
SUB TOTAL					310.00		310.00	310.00 (100%)

Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Christmas Events				100.00	134.25	-34.25	-34.25 (-34%)
55	Christmas Day Lunch Room Hire							(N/A)
59	Other Events							(N/A)
66	Remembrance Wreaths				70.00	93.72	-23.72	-23.72 (-33%)
67	Pop-Up Library				1,100.00	1,100.00		(0%)
SUB TOTAL					1,270.00	1,327.97	-57.97	-57.97 (-4%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Reserves					2,517.26	-2,517.26	-2,517.26 (N/A)
58	CIL Expenditure							(N/A)
70	Pavilion EMR Spend					2,622.50	-2,622.50	-2,622.50 (N/A)
SUB TOTAL						5,139.76	-5,139.76	-5,139.76 (N/A)

Summary

NET TOTAL	91,059.00	103,586.09	12,527.09	91,059.00	78,446.89	12,612.11	25,139.20
V.A.T.		4,602.40			6,380.56		
GROSS TOTAL		108,188.49			84,827.45		