

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

18 August 2026 (2026-2027)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	89,444.00	44,722.00	-44,722.00				-44,722.00 (-50%)
2	Interest	2,000.00	786.96	-1,213.04				-1,213.04 (-60%)
4	Grants							(N/A)
5	Other Income		23.95	23.95				23.95 (N/A)
57	CIL Receipts		5,970.24	5,970.24				5,970.24 (N/A)
SUB TOTAL		91,444.00	51,503.15	-39,940.85				-39,940.85 (-43%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				25,400.00	6,081.97	19,318.03	19,318.03 (76%)
7	Staff Expenses				150.00	28.80	121.20	121.20 (80%)
8	Office				1,056.00	278.00	778.00	778.00 (73%)
9	Office Supplies/Equipment				100.00	17.73	82.27	82.27 (82%)
10	Phone				290.00	73.98	216.02	216.02 (74%)
11	Website				385.00	385.00		(0%)
12	Bank Charges				108.00	30.00	78.00	78.00 (72%)
13	Subscriptions				990.00	504.26	485.74	485.74 (49%)
14	Software				1,250.00	642.24	607.76	607.76 (48%)
15	Insurance				1,400.00		1,400.00	1,400.00 (100%)
16	Election Fees				320.00		320.00	320.00 (100%)
17	Audit Fees				650.00	350.00	300.00	300.00 (46%)
18	Chairman's Allowance				50.00		50.00	50.00 (100%)
19	Training - Employees				500.00	57.75	442.25	442.25 (88%)
20	Meeting Room Rental				450.00		450.00	450.00 (100%)
21	Other Expenses							(N/A)
48	Professional & Legal Fees				5,000.00	1,100.00	3,900.00	3,900.00 (78%)
64	Training - Councillors				500.00	13.33	486.67	486.67 (97%)
SUB TOTAL					38,599.00	9,563.06	29,035.94	29,035.94 (75%)

Village Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grounds Maintenance				7,500.00	1,822.37	5,677.63	5,677.63 (75%)
23	Recreation Ground				500.00	15.06	484.94	484.94 (96%)
24	Play Equipment Maintenance				3,000.00	123.00	2,877.00	2,877.00 (95%)
25	Tree Maintenance				3,500.00		3,500.00	3,500.00 (100%)
26	Refuse Disposal				3,200.00	757.08	2,442.92	2,442.92 (76%)
27	Vandalism Repair							(N/A)
28	War Memorial Maintenance				150.00		150.00	150.00 (100%)
63	Memorial Garden				80.00		80.00	80.00 (100%)
69	Bus Shelter - EMR Spend				105.00		105.00	105.00 (100%)

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SUB TOTAL		18,035.00	2,717.51	15,317.49	15,317.49 (84%)
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Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Allotment Rent - Newbury Lane	795.00		-795.00				-795.00 (-100%)
30	Allotment Rent - School Road	596.00	120.00	-476.00				-476.00 (-79%)
31	Newbury Lane Water				380.00	389.94	-9.94	-9.94 (-2%)
32	Newbury Lane Capital							(N/A)
33	Newbury Lane Other Expenses							(N/A)
34	School Road Water				550.00	15.69	534.31	534.31 (97%)
35	School Road Capital							(N/A)
36	School Road Other Expenses							(N/A)
SUB TOTAL		1,391.00	120.00	-1,271.00	930.00	405.63	524.37	-746.63 (-32%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Football Club - Income	550.00	235.00	-315.00				-315.00 (-57%)
39	SP Building Maintenance				3,000.00		3,000.00	3,000.00 (100%)
40	SP Running Costs				2,000.00	349.33	1,650.67	1,650.67 (82%)
41	Pitch Marking / Maintenance				800.00	423.29	376.71	376.71 (47%)
62	Pavilion/Rec Hire Income (non-fr	55.00	55.00					(0%)
68	EMR Replacement Water Tank				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL		605.00	290.00	-315.00	8,800.00	772.62	8,027.38	7,712.38 (82%)

Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Lighting Electricity				6,000.00	1,066.26	4,933.74	4,933.74 (82%)
44	Lighting Repairs				3,000.00		3,000.00	3,000.00 (100%)
45	Lighting Replacement				11,845.00		11,845.00	11,845.00 (100%)
SUB TOTAL					20,845.00	1,066.26	19,778.74	19,778.74 (94%)

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		4,000.00	4,000.00 (100%)
SUB TOTAL					4,000.00		4,000.00	4,000.00 (100%)

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Compilations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Compilations Income	2,541.00	133.00	-2,408.00		35.50	-35.50	-2,443.50 (-96%)
50	Compilations Printing				3,200.00	984.00	2,216.00	2,216.00 (69%)
65	Compilations Contributions	448.00		-448.00				-448.00 (-100%)
SUB TOTAL		2,989.00	133.00	-2,856.00	3,200.00	1,019.50	2,180.50	-675.50 (-10%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Grants				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Christmas Events				150.00		150.00	150.00 (100%)
59	Other Events							(N/A)
66	Remembrance Wreaths				65.00		65.00	65.00 (100%)
67	Pop-Up Library				910.00	910.00		(0%)
SUB TOTAL					1,125.00	910.00	215.00	215.00 (19%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Reserves							(N/A)
58	CIL Expenditure							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	96,429.00	52,046.15	-44,382.85	96,534.00	16,454.58	80,079.42	35,696.57
V.A.T.		3,527.42			761.56		
GROSS TOTAL		55,573.57			17,216.14		