

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

13 October 2026 (2026-2027)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	89,444.00	89,444.00					(0%)
2	Interest	2,000.00	1,526.28	-473.72				-473.72 (-23%)
4	Grants							(N/A)
5	Other Income		105.70	105.70				105.70 (N/A)
57	CIL Receipts		5,970.24	5,970.24				5,970.24 (N/A)
SUB TOTAL		91,444.00	97,046.22	5,602.22				5,602.22 (6%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				25,400.00	12,947.17	12,452.83	12,452.83 (49%)
7	Staff Expenses				150.00	74.60	75.40	75.40 (50%)
8	Office				1,056.00	563.00	493.00	493.00 (46%)
9	Office Supplies/Equipment				100.00	21.68	78.32	78.32 (78%)
10	Phone				290.00	147.96	142.04	142.04 (48%)
11	Website				385.00	385.00		(0%)
12	Bank Charges				108.00	60.00	48.00	48.00 (44%)
13	Subscriptions				990.00	540.26	449.74	449.74 (45%)
14	Software				1,250.00	792.00	458.00	458.00 (36%)
15	Insurance				1,400.00	1,272.35	127.65	127.65 (9%)
16	Election Fees				320.00		320.00	320.00 (100%)
17	Audit Fees				650.00	770.00	-120.00	-120.00 (-18%)
18	Chairman's Allowance				50.00		50.00	50.00 (100%)
19	Training - Employees				500.00	381.62	118.38	118.38 (23%)
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	19,068.97	19,530.03	19,530.03 (50%)

Village Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Grounds Maintenance				7,500.00	4,555.88	2,944.12	2,944.12 (39%)
23	Recreation Ground				500.00	665.06	-165.06	-165.06 (-33%)
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	1,775.88	1,424.12	1,424.12 (44%)
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%)

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

13 October 2026 (2026-2027)

SUB TOTAL		18,035.00	7,119.82	10,915.18	10,915.18 (60%)
------------------	--	------------------	-----------------	------------------	------------------------

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Allotment Rent - Newbury Lane	795.00	351.15	-443.85				-443.85 (-55%)
30	Allotment Rent - School Road	596.00	480.00	-116.00				-116.00 (-19%)
31	Newbury Lane Water				380.00	522.11	-142.11	-142.11 (-37%)
32	Newbury Lane Capital							(N/A)
33	Newbury Lane Other Expenses							(N/A)
34	School Road Water				550.00	96.33	453.67	453.67 (82%)
35	School Road Capital							(N/A)
36	School Road Other Expenses							(N/A)
SUB TOTAL		1,391.00	831.15	-559.85	930.00	618.44	311.56	-248.29 (-10%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Football Club - Income	550.00	410.00	-140.00				-140.00 (-25%)
39	SP Building Maintenance				3,000.00	1,439.95	1,560.05	1,560.05 (52%)
40	SP Running Costs				2,000.00	853.60	1,146.40	1,146.40 (57%)
41	Pitch Marking / Maintenance				800.00	3,957.39	-3,157.39	-3,157.39 (-394%)
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	465.00	-140.00	8,800.00	6,250.94	2,549.06	2,409.06 (25%)

Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Lighting Electricity				6,000.00	1,982.79	4,017.21	4,017.21 (66%)
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	1,982.79	18,862.21	18,862.21 (90%)

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 - Budgeted Expen				4,000.00		4,000.00	4,000.00 (100%)
70	Burial Ground - EMR Expenditur					9,850.00	-9,850.00	-9,850.00 (N/A)
SUB TOTAL					4,000.00	9,850.00	-5,850.00	-5,850.00 (-146%)

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

13 October 2026 (2026-2027)

Compilations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Compilations - Income	2,541.00	209.00	-2,332.00		35.50	-35.50	-2,367.50 (-93%)
50	Compilations Printing				3,200.00	1,492.40	1,707.60	1,707.60 (53%)
65	Compilations Contributions	448.00	209.30	-238.70				-238.70 (-53%)
SUB TOTAL		2,989.00	418.30	-2,570.70	3,200.00	1,527.90	1,672.10	-898.60 (-14%)

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					230.33	-230.33	-230.33 (N/A)
58	CIL Expenditure							(N/A)
SUB TOTAL						230.33	-230.33	-230.33 (N/A)

Summary

NET TOTAL	96,429.00	98,760.67	2,331.67	96,534.00	47,559.19	48,974.81	51,306.48
V.A.T.		3,527.42			3,481.86		
GROSS TOTAL		102,288.09			51,041.05		