

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

01 June 2026 (2026 - 2027)

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Clerk's Salary				21,638.00	3,553.36	18,084.64	18,084.64 (83%)
202	Employer's National Insurance				2,445.00	378.68	2,066.32	2,066.32 (84%)
203	Clerk's Pension Contributions				3,831.00	557.52	3,273.48	3,273.48 (85%)
204	Office & Telephone				420.00		420.00	420.00 (100%)
205	Clerk's Expenses				700.00		700.00	700.00 (100%)
206	Admin Assistant							(N/A)
207	Miscellaneous				600.00		600.00	600.00 (100%)
208	Seminars & Training				600.00	135.00	465.00	465.00 (77%)
209	Affiliations & Subscriptions				791.00	713.13	77.87	77.87 (9%)
210	Insurance				1,036.00		1,036.00	1,036.00 (100%)
211	Audit Fee				850.00		850.00	850.00 (100%)
212	Councillor Expenses				100.00		100.00	100.00 (100%)
SUB TOTAL					33,011.00	5,337.69	27,673.31	27,673.31 (83%)

Community Development

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501	Technology Support				350.00		350.00	350.00 (100%)
502	Parish Communications				1,200.00		1,200.00	1,200.00 (100%)
503	Traffic Calming							(N/A)
504	Riverside Amenity Area Rent				200.00		200.00	200.00 (100%)
505	Allotment Rent				100.00		100.00	100.00 (100%)
SUB TOTAL					1,850.00		1,850.00	1,850.00 (100%)

Facilities & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Inspections				100.00		100.00	100.00 (100%)
302	Special Projects				350.00		350.00	350.00 (100%)
303	Mowing Recreation Ground				1,890.00		1,890.00	1,890.00 (100%)
304	Strimming Footpaths				1,764.00		1,764.00	1,764.00 (100%)
305	Mowing Farley Green				1,932.00		1,932.00	1,932.00 (100%)
306	Maintenance - Albury Heath				263.00		263.00	263.00 (100%)
307	Maintenance - Albury Village Ditch				1,158.00		1,158.00	1,158.00 (100%)
308	Maintenance - Recreation Ground				500.00		500.00	500.00 (100%)
309	Maintenance - Sherbourne Hedge				273.00	120.00	153.00	153.00 (56%)
310	Maintenance - Bus Shelters							(N/A)
311	Maintenance - Albury Village				315.00		315.00	315.00 (100%)
312	Maintenance - Farley Green Ditch				2,500.00		2,500.00	2,500.00 (100%)
313	Maintenance - Farley Green Pond				971.00	890.00	81.00	81.00 (8%)
314	Maintenance - Amenity Area				788.00		788.00	788.00 (100%)
315	Maintenance - Emergency				500.00		500.00	500.00 (100%)
316	Maintenance - Albury Heath Mow				263.00		263.00	263.00 (100%)
317	Maintenance - Farley Green				231.00		231.00	231.00 (100%)

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SUB TOTAL	13,798.00	1,010.00	12,788.00	12,788.00 (92%)
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Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
601	S 137 Grants						(N/A)	
602	Other Grants					1,000.00	-1,000.00 (N/A)	
603	Contingency Planning				3,415.00		3,415.00 (100%)	
SUB TOTAL					3,415.00	1,000.00	2,415.00 (70%)	

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Village Hall Income	6,300.00	1,922.50	-4,377.50		339.00	-339.00	-4,716.50 (-74%)
102	Memorial Library Income	3,200.00	283.50	-2,916.50				-2,916.50 (-91%)
103	Local Council Tax Suport Scher							(N/A)
104	Precept	51,994.06	25,997.03	-25,997.03				-25,997.03 (-50%)
105	Bank Interest	3.00		-3.00				-3.00 (-100%)
106	Receipts from External Bodies		3,103.57	3,103.57				3,103.57 (N/A)
107	Allotment Fees	494.00	204.00	-290.00				-290.00 (-58%)
108	Neighbourhood Plan Grant							(N/A)
109	Village Hall Committee							(N/A)
SUB TOTAL		61,991.06	31,510.60	-30,480.46		339.00	-339.00	-30,819.46 (-49%)

Village Hall & Memorial Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	Cleaning				2,000.00	272.00	1,728.00	1,728.00 (86%)
402	Maintenance				200.00		200.00	200.00 (100%)
403	Albury Estate - Rent				1,200.00		1,200.00	1,200.00 (100%)
404	Albury Estate - Ser Charge				200.00		200.00	200.00 (100%)
405	GBC Rates				1,150.00	641.20	508.80	508.80 (44%)
406	Utilities - Electricity				1,100.00	280.35	819.65	819.65 (74%)
407	Utilities - Gas		223.73	223.73	1,100.00	18.56	1,081.44	1,305.17 (118%)
409	Utilities - Water				600.00	104.18	495.82	495.82 (82%)
410	Running Expenses				3,000.00	288.80	2,711.20	2,711.20 (90%)
SUB TOTAL			223.73	223.73	10,550.00	1,605.09	8,944.91	9,168.64 (86%)

Summary

NET TOTAL	61,991.06	31,734.33	-30,256.73	62,624.00	9,291.78	53,332.22	23,075.49
V.A.T.					143.76		
GROSS TOTAL		31,734.33			9,435.54		