

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>Admin</b>															
Clerk's Salary	21,638.00	1,776.68	1,776.68											3,553.36	18,084.64
Employer's National Ins	2,445.00	189.34	189.34											378.68	2,066.32
Clerk's Pension Contrib	3,831.00	297.23	260.29											557.52	3,273.48
Office & Telephone	420.00														420.00
Clerk's Expenses	700.00														700.00
Admin Assistant															
Miscellaneous	600.00														600.00
Seminars & Training	600.00		135.00											135.00	465.00
Affiliations & Subscriptic	791.00	713.13												713.13	77.87
Insurance	1,036.00														1,036.00
Audit Fee	850.00														850.00
Councillor Expenses	100.00														100.00
<b>Community Developm</b>															
Technology Support	350.00														350.00
Parish Communications	1,200.00														1,200.00
Traffic Calming															
Riverside Amenity Area	200.00														200.00
Allotment Rent	100.00														100.00
<b>Facilities &amp; Maintenanc</b>															
Inspections	100.00														100.00
Special Projects	350.00														350.00
Mowing Recreation Gro	1,890.00														1,890.00
Strimming Footpaths	1,764.00														1,764.00
Mowing Farley Green	1,932.00														1,932.00
Maintenance - Albury H	263.00														263.00
Maintenance - Albury Vi	1,158.00														1,158.00
Maintenance - Recreati	500.00														500.00
Maintenance - Sherbou	273.00		120.00											120.00	153.00

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Maintenance - Bus Shel															
Maintenance - Albury Vi	315.00														315.00
Maintenance - Farley G	2,500.00														2,500.00
Maintenance - Farley G	971.00	890.00												890.00	81.00
Maintenance - Amenity .	788.00														788.00
Maintenance - Emergen	500.00														500.00
Maintenance - Albury H	263.00														263.00
Maintenance - Farley G	231.00														231.00
<b>Grants</b>															
S 137 Grants															
Other Grants			1,000.00											1,000.00	-1,000.00
Contingency Planning	3,415.00														3,415.00
<b>Income</b>															
Village Hall Income		339.00												339.00	-339.00
Memorial Library Incom															
Local Council Tax Supo															
Precept															
Bank Interest															
Receipts from External I															
Allotment Fees															
Neighbourhood Plan Gr															
Village Hall Committee															
<b>Village Hall &amp; Memoriz</b>															
Cleaning	2,000.00		272.00											272.00	1,728.00
Maintenance	200.00														200.00
Albury Estate - Rent	1,200.00														1,200.00
Albury Estate - Ser Cha	200.00														200.00
GBC Rates	1,150.00	319.20	322.00											641.20	508.80
Utilities - Electricity	1,100.00	143.92	136.43											280.35	819.65
Utilities - Gas	1,100.00		18.56											18.56	1,081.44
Utilities - Water	600.00	49.85	54.33											104.18	495.82

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Running Expenses	3,000.00	104.40	184.40											288.80	2,711.20
	<b>62,624.00</b>	<b>4,822.75</b>	<b>4,469.03</b>												
														<b>Total:</b>	<b>9,291.78</b>
														<b>Variance:</b>	<b>53,332.22</b>

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<b>RECEIPTS</b>															
<b>Admin</b>															
Clerk's Salary															
Employer's National Ins															
Clerk's Pension Contribi															
Office & Telephone															
Clerk's Expenses															
Admin Assistant															
Miscellaneous															
Seminars & Training															
Affiliations & Subscriptic															
Insurance															
Audit Fee															
Councillor Expenses															
<b>Community Developm</b>															
Technology Support															
Parish Communications															
Traffic Calming															
Riverside Amenity Area															
Allotment Rent															
<b>Facilities &amp; Maintenanc</b>															
Inspections															
Special Projects															
Mowing Recreation Gro															
Strimming Footpaths															
Mowing Farley Green															
Maintenance - Albury H															
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Maintenance - Farley G															
Maintenance - Amenity .															
Maintenance - Emergen															
Maintenance - Albury H															
Maintenance - Farley G															
<b>Grants</b>															
S 137 Grants															
Other Grants															
Contingency Planning															
<b>Income</b>															
Village Hall Income	6,300.00	534.75	1,387.75											1,922.50	-4,377.50
Memorial Library Incom	3,200.00	120.00	163.50											283.50	-2,916.50
Local Council Tax Supo															
Precept	51,994.06	25,997.03												25,997.03	-25,997.03
Bank Interest	3.00														-3.00
Receipts from External I			3,103.57											3,103.57	3,103.57
Allotment Fees	494.00	43.00	161.00											204.00	-290.00
Neighbourhood Plan Gr															
Village Hall Committee															
<b>Village Hall &amp; Memoriz</b>															
Cleaning															
Maintenance															
Albury Estate - Rent															
Albury Estate - Ser Cha															
GBC Rates															
Utilities - Electricity															
Utilities - Gas		223.73												223.73	223.73
Utilities - Water															

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Running Expenses															
	61,991.06	26,918.51	4,815.82												
														<b>Total:</b>	<b>31,734.33</b>
														<b>Variance:</b>	<b>-30,256.73</b>