

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
PAYMENTS															
Admin															
Clerk's Salary	21,638.00	1,776.68	1,776.68	1,776.68	1,776.68									7,106.72	14,531.28
Employer's National Ins	2,445.00	189.34	189.34	189.34	189.34									757.36	1,687.64
Clerk's Pension Contribi	3,831.00	297.23	260.29	278.76	278.76									1,115.04	2,715.96
Office & Telephone	420.00			175.00										175.00	245.00
Clerk's Expenses	700.00			50.50			184.38							234.88	465.12
Admin Assistant															
Miscellaneous	600.00				0.02		897.04							897.06	-297.06
Seminars & Training	600.00		135.00											135.00	465.00
Affiliations & Subscriptic	791.00	713.13		104.00										817.13	-26.13
Insurance	1,036.00						1,076.28							1,076.28	-40.28
Audit Fee	850.00				356.25									356.25	493.75
Councillor Expenses	100.00														100.00
Community Developm															
Technology Support	350.00						402.01							402.01	-52.01
Parish Communications	1,200.00														1,200.00
Traffic Calming															
Riverside Amenity Area	200.00			100.00			150.00							250.00	-50.00
Allotment Rent	100.00			50.00			75.00							125.00	-25.00
Neighbourhood Plan				78.45	130.80		96.50							305.75	-305.75
Defibrillators		30.90	44.94	45.35	42.65	44.05								207.89	-207.89
Facilities & Maintenan															
Inspections	100.00				119.00									119.00	-19.00
Special Projects	350.00														350.00
Mowing Recreation Gro	1,890.00														1,890.00
Strimming Footpaths	1,764.00						800.00							800.00	964.00
Mowing Farley Green	1,932.00														1,932.00
Maintenance - Albury H	263.00				126.96									126.96	136.04
Maintenance - Albury Vi	1,158.00														1,158.00

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Maintenance - Recreati	500.00			145.00	880.00	60.00								1,085.00	-585.00
Maintenance - Sherbou	273.00		120.00											120.00	153.00
Maintenance - Bus Shel				220.00			50.00							270.00	-270.00
Maintenance - Albury Vi	315.00						115.00							115.00	200.00
Maintenance - Farley G	2,500.00														2,500.00
Maintenance - Farley G	971.00	890.00					920.00							1,810.00	-839.00
Maintenance - Amenity .	788.00														788.00
Maintenance - Emergen	500.00														500.00
Maintenance - Albury H	263.00														263.00
Maintenance - Farley G	231.00			195.00	340.00	260.00								795.00	-564.00
Grants															
S 137 Grants															
Other Grants			1,000.00											1,000.00	-1,000.00
Contingency Planning	3,415.00														3,415.00
Income															
Village Hall Income		339.00		400.00										739.00	-739.00
Memorial Library Incom															
Local Council Tax Supo															
Precept															
Bank Interest															
Receipts from External I															
Allotment Fees															
Neighbourhood Plan Gr															
Village Hall Committee															
Village Hall & Memoriz															
Cleaning	2,000.00		272.00		238.00		340.00							850.00	1,150.00
Maintenance	200.00						302.78							302.78	-102.78
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	322.00	322.00	322.00	322.00							1,929.20	-779.20
Utilities - Electricity	1,100.00	113.02	91.49	69.89	113.74	94.08	85.92							568.14	531.86

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Utilities - Gas	1,100.00		18.56	12.73	9.08	8.20	8.19							56.76	1,043.24
Utilities - Water	600.00	49.85	54.33	50.72	49.93	55.12								259.95	340.05
Running Expenses	3,000.00	104.40	184.40	19.20	28.80		14.40							351.20	2,648.80
	62,624.00	4,822.75	4,469.03	4,282.62	5,002.01	843.45	5,839.50								
														Total:	25,259.36
														Variance:	37,364.64

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Employer's National Ins															
Clerk's Pension Contribi															
Office & Telephone															
Clerk's Expenses															
Admin Assistant															
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Inspections															
Special Projects															
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Maintenance - Albury H															
Maintenance - Farley G															
Grants															
S 137 Grants															
Other Grants															
Contingency Planning															
Income															
Village Hall Income	6,300.00	534.75	1,387.75	328.50	482.00	746.25	145.00							3,624.25	-2,675.75
Memorial Library Incom	3,200.00	120.00	163.50	139.50			199.50							622.50	-2,577.50
Local Council Tax Supo															
Precept	51,994.06	25,997.03					25,997.03							51,994.06	
Bank Interest	3.00	34.14					1.83							35.97	32.97
Receipts from External I			3,103.57											3,103.57	3,103.57
Allotment Fees	494.00	43.00	161.00	86.00	71.00									361.00	-133.00
Neighbourhood Plan Gr															
Village Hall Committee															
Village Hall & Memoriz															
Cleaning															
Maintenance															
Albury Estate - Rent															
Albury Estate - Ser Cha															
GBC Rates															
Utilities - Electricity															

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Created by  **Scribe**