

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

23 September 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	7,106.72	14,531.28	14,531.28 (67%)
202	Employer's National Insurance				2,445.00	757.36	1,687.64	1,687.64 (69%)
203	Clerk's Pension Contributions				3,831.00	1,115.04	2,715.96	2,715.96 (70%)
204	Office & Telephone				420.00	175.00	245.00	245.00 (58%)
205	Clerk's Expenses				700.00	234.88	465.12	465.12 (66%)
206	Admin Assistant							(N/A)
207	Miscellaneous				600.00	897.06	-297.06	-297.06 (-49%)
208	Seminars & Training				600.00	135.00	465.00	465.00 (77%)
209	Affiliations & Subscriptions				791.00	817.13	-26.13	-26.13 (-3%)
210	Insurance				1,036.00	1,076.28	-40.28	-40.28 (-3%)
211	Audit Fee				850.00	356.25	493.75	493.75 (58%)
212	Councillor Expenses				100.00		100.00	100.00 (100%)
SUB TOTAL					33,011.00	12,670.72	20,340.28	20,340.28 (61%)

Community Development

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501	Technology Support				350.00	402.01	-52.01	-52.01 (-14%)
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	250.00	-50.00	-50.00 (-25%)
505	Allotment Rent				100.00	125.00	-25.00	-25.00 (-25%)
506	Neighbourhood Plan					305.75	-305.75	-305.75 (N/A)
507	Defibrillators					207.89	-207.89	-207.89 (N/A)
SUB TOTAL					1,850.00	1,290.65	559.35	559.35 (30%)

Facilities & Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Inspections				100.00	119.00	-19.00	-19.00 (-19%)
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	800.00	964.00	964.00 (54%)
305	Mowing Farley Green				1,932.00		1,932.00	1,932.00 (100%)
306	Maintenance - Albury Heath				263.00	126.96	136.04	136.04 (51%)
307	Maintenance - Albury Village Ditch				1,158.00		1,158.00	1,158.00 (100%)
308	Maintenance - Recreation Ground				500.00	1,085.00	-585.00	-585.00 (-117%)
309	Maintenance - Sherbourne Hedge				273.00	120.00	153.00	153.00 (56%)
310	Maintenance - Bus Shelters					270.00	-270.00	-270.00 (N/A)
311	Maintenance - Albury Village				315.00	115.00	200.00	200.00 (63%)
312	Maintenance - Farley Green Ditch				2,500.00		2,500.00	2,500.00 (100%)
313	Maintenance - Farley Green Pond				971.00	1,810.00	-839.00	-839.00 (-86%)
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 Movement				263.00		263.00	263.00 (100%)

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317 Maintenance - Farley Green		231.00	795.00	-564.00	-564.00 (-244%)
SUB TOTAL		13,798.00	5,240.96	8,557.04	8,557.04 (62%)

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	-1,000.00 (N/A)
603	Contingency Planning				3,415.00		3,415.00	3,415.00 (100%)
SUB TOTAL					3,415.00	1,000.00	2,415.00	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	3,624.25	-2,675.75		739.00	-739.00	-3,414.75 (-54%)
102	Memorial Library Income	3,200.00	622.50	-2,577.50				-2,577.50 (-80%)
103	Local Council Tax Suport Scher							(N/A)
104	Precept	51,994.06	51,994.06					(0%)
105	Bank Interest	3.00	35.97	32.97				32.97 (1099%)
106	Receipts from External Bodies		3,103.57	3,103.57				3,103.57 (N/A)
107	Allotment Fees	494.00	361.00	-133.00				-133.00 (-26%)
108	Neighbourhood Plan Grant							(N/A)
109	Village Hall Committee							(N/A)
SUB TOTAL		61,991.06	59,741.35	-2,249.71		739.00	-739.00	-2,988.71 (-4%)

Village Hall & Memorial Library

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	Cleaning				2,000.00	850.00	1,150.00	1,150.00 (57%)
402	Maintenance				200.00	302.78	-102.78	-102.78 (-51%)
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	1,929.20	-779.20	-779.20 (-67%)
406	Utilities - Electricity				1,100.00	568.14	531.86	531.86 (48%)
407	Utilities - Gas		223.73	223.73	1,100.00	56.76	1,043.24	1,266.97 (115%)
409	Utilities - Water				600.00	259.95	340.05	340.05 (56%)
410	Running Expenses				3,000.00	351.20	2,648.80	2,648.80 (88%)
SUB TOTAL			223.73	223.73	10,550.00	4,318.03	6,231.97	6,455.70 (61%)

Summary

NET TOTAL	61,991.06	59,965.08	-2,025.98	62,624.00	25,259.36	37,364.64	35,338.66
V.A.T.					1,012.79		
GROSS TOTAL		59,965.08			26,272.15		