

Trawden Forest Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

30 June 2025 (2025-2026)

Clerks Salary

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Clerks Salary				40,000.00	6,629.98	33,370.02	33,370.02 (83%)
10	Employee HMRC Tax					911.60	-911.60	-911.60 (N/A)
11	Employee HMRC NI Conts					364.68	-364.68	-364.68 (N/A)
SUB TOTAL					40,000.00	7,906.26	32,093.74	32,093.74 (80%)

Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Employer NI Contributions				4,500.00	749.13	3,750.87	3,750.87 (83%)
13	Employer Pension Contributions				5,600.00	1,170.27	4,429.73	4,429.73 (79%)
14	Office Costs				300.00	25.61	274.39	274.39 (91%)
15	Office Equipment				300.00	862.46	-562.46	-562.46 (-187%)
16	Payroll Processing				350.00	960.00	-610.00	-610.00 (-174%)
17	Website				350.00	106.50	243.50	243.50 (69%)
18	Lengthsman				9,384.00	1,992.00	7,392.00	7,392.00 (78%)
19	Trawden in Bloom				3,000.00	1,254.53	1,745.47	1,745.47 (58%)
20	Tree Works				8,000.00		8,000.00	8,000.00 (100%)
21	Christmas Decorations				200.00		200.00	200.00 (100%)
22	Donations				3,000.00	370.00	2,630.00	2,630.00 (87%)
23	Insurance/Audit costs				2,200.00	1,575.38	624.62	624.62 (28%)
24	Dog Bags				200.00	109.10	90.90	90.90 (45%)
25	Repairs				5,000.00	694.00	4,306.00	4,306.00 (86%)
26	Plaques				250.00		250.00	250.00 (100%)
27	Sundries				2,500.00	577.75	1,922.25	1,922.25 (76%)
28	Bench Maintenance				200.00		200.00	200.00 (100%)
29	Local Rights of Way				3,157.00		3,157.00	3,157.00 (100%)
30	Passenger Shelters				2,000.00		2,000.00	2,000.00 (100%)
31	Playground Maintenance				3,000.00		3,000.00	3,000.00 (100%)
32	Mobile Phone				250.00	50.19	199.81	199.81 (79%)
33	Grass Cutting/Gardening				3,500.00	1,225.00	2,275.00	2,275.00 (65%)
34	Grit and Grit Bins				150.00		150.00	150.00 (100%)
35	Ball Grove				35,000.00	9,361.72	25,638.28	25,638.28 (73%)
36	CCTV				1,500.00	600.00	900.00	900.00 (60%)
37	Primary School Swimming				200.00		200.00	200.00 (100%)
38	Youth Group Support							(N/A)
39	Training and Development				300.00	70.00	230.00	230.00 (76%)
40	Subscriptions				1,500.00	512.37	987.63	987.63 (65%)
42	Recreation Ground				23,000.00		23,000.00	23,000.00 (100%)
43	Events				200.00		200.00	200.00 (100%)
SUB TOTAL					119,091.00	22,266.01	96,824.99	96,824.99 (81%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	140,000.00	70,000.00	-70,000.00				-70,000.00 (-50%)

Trawden Forest Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

30 June 2025 (2025-2026)

2 Other Income	900.00	1,625.28	725.28	725.28 (80%)
3 Allotment rents	2,550.00	2,089.09	-460.91	-460.91 (-18%)
4 Planter Sponsorship	1,500.00	1,584.10	84.10	84.10 (5%)
5 Horticulture				(N/A)
6 Tree Works				(N/A)
7 VAT Refund	5,000.00	5,795.98	795.98	795.98 (15%)
8 Garage Income	6,358.00	5,884.38	-473.62	-473.62 (-7%)
41 Ball Grove Income	6,000.00	1,871.30	-4,128.70	-4,128.70 (-68%)
SUB TOTAL	162,308.00	88,850.13	-73,457.87	-73,457.87 (-45%)

Summary

NET TOTAL	162,308.00	88,850.13	-73,457.87	159,091.00	30,172.27	128,918.73	55,460.86 (17%)
V.A.T.					1,195.44		
GROSS TOTAL		88,850.13			31,367.71		