

Swallowcliffe Parish Council

Summary of Receipts and Payments

11 April 2026 (2025-2026 Wood Snake)

All Cost Centres and Codes

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				2,357.00	5,212.76	-2,855.76	-2,855.76 (-121%)
7	Expenses & Training				275.00	1,005.00	-730.00	-730.00 (-265%)
8	Subscriptions & Memberships				85.00	212.25	-127.25	-127.25 (-149%)
9	Insurance				311.00	298.36	12.64	12.64 (4%)
10	Utilities							(N/A)
11	Communications (Phone, Websit				174.00	174.00		(0%)
12	Admin (Stationery, Printer, Post					124.15	-124.15	-124.15 (N/A)
13	Audit & Professional Fees				50.00	260.00	-210.00	-210.00 (-420%)
14	Elections					280.00	-280.00	-280.00 (N/A)
15	S.137				550.00	40.42	509.58	509.58 (92%)
16	Loan Repayment							(N/A)
17	Open Spaces				300.00		300.00	300.00 (100%)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous					73.25	-73.25	-73.25 (N/A)
21	Hall Hire				120.00		120.00	120.00 (100%)
22	Assets Maintenance				100.00	922.74	-822.74	-822.74 (-822%)
23	Community Grants				100.00		100.00	100.00 (100%)
24	Highways Improvements				913.00	1,085.00	-172.00	-172.00 (-18%)
25	Rights-of-way Improvements							(N/A)
26	D'Fib Reserve				165.00	62.65	102.35	102.35 (62%)
SUB TOTAL					5,500.00	9,750.58	-4,250.58	-4,250.58 (-77%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	5,500.00	5,500.00					(0%)
2	Grants/Donations		275.00	275.00				275.00 (N/A)
3	Bank Interest		20.87	20.87				20.87 (N/A)
4	VAT Refund							(N/A)
5	Other Income		2,638.40	2,638.40				2,638.40 (N/A)
SUB TOTAL		5,500.00	8,434.27	2,934.27				2,934.27 (53%)

Summary

NET TOTAL	5,500.00	8,434.27	2,934.27	5,500.00	9,750.58	-4,250.58	-1,316.31
V.A.T.		281.82			308.29		
GROSS TOTAL		8,716.09			10,058.87		