

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Awoingt Association	250.00														250.00
Training	175.00														175.00
Subscriptions & Membe	276.00	286.96												286.96	-10.96
Insurance	650.00														650.00
Website/ Domain Name	1,300.00			759.05										759.05	540.95
Stationary, Stamps, Pri	50.00	7.91												7.91	42.09
Audit Fees	450.00	165.90												165.90	284.10
Elections															
IT	250.00	268.07	38.08	429.04										735.19	-485.19
Room Hire	376.00	18.75	27.87	26.00										72.62	303.38
Travel	100.00	8.82	13.23	4.41										26.46	73.54
Homeworking Allowanc	156.00	12.00	12.00	12.00										36.00	120.00
Payroll Services	180.00		60.00											60.00	120.00
Information Commissior	45.00														45.00
Birmingham CC Rent	5.00		5.00											5.00	
Village Events															
Cash Receipts															
Annual Precept															
Bank Interest															
VAT Refund															
Sundry Income															
Maintenance															
Electricity (playground)	250.00	23.26	21.08	17.94										62.28	187.72
S.137/ Post Office	624.00	39.00	65.00	52.00										156.00	468.00
Playground Repairs	1,000.00			297.00										297.00	703.00
Planters/ Flowers	150.00			17.00										17.00	133.00
Playground Fund															
CIL Funds															

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Dog & Litter Bins	1,625.00		1,433.63											1,433.63	191.37
Grass Cutting/ Handype	4,700.00	390.00	295.00	530.00										1,215.00	3,485.00
Defibrillator Donation	225.00	250.00												250.00	-25.00
Playground Inspection	100.00														100.00
Rights of Way/ Fences/ Lighting															
Village Christmas Tree	200.00														200.00
Best Kept Village															
Flood Prevention															
Signage	50.00														50.00
Staff Costs															
Staff Costs	7,830.00	765.40	587.35	455.80										1,808.55	6,021.45
	21,017.00	2,236.07	2,558.24	2,600.24											
														Total:	7,394.55
														Variance:	13,622.45

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Insurance															
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Stationary, Stamps, Prir															
Audit Fees															
Elections															
IT															
Room Hire															
Travel															
Homeworking Allowance															
Payroll Services															
Information Commissior															
Birmingham CC Rent															
Village Events															
Cash Receipts															
Annual Precept	21,000.00	21,000.00												21,000.00	
Bank Interest	500.00	397.62												397.62	-102.38
VAT Refund	400.00														-400.00
Sundry Income															
Maintenance															
Electricity (playground)															
S.137/ Post Office															
Playground Repairs															
Planters/ Flowers															
Playground Fund															
CIL Funds															

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Lighting															
Village Christmas Tree															
Best Kept Village															
Flood Prevention															
Signage															
Staff Costs															
Staff Costs															
	21,900.00	21,397.62													
														Total:	21,397.62
														Variance:	-502.38