

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

09 July 2026 (2026 - 2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept - Income	93,589.00	46,794.50	-46,794.50				-46,794.50 (-50%)
2	Interest - Income	5,000.00	529.67	-4,470.33				-4,470.33 (-89%)
3	Grants - Income	2,500.00		-2,500.00				-2,500.00 (-100%)
20	VAT Refund							(N/A)
301	Chairmans Expenses				500.00		500.00	500.00 (100%)
302	Member Training				500.00		500.00	500.00 (100%)
303	Memberships				750.00	969.08	-219.08	-219.08 (-29%)
304	Advertising				100.00		100.00	100.00 (100%)
305	Insurance				3,500.00		3,500.00	3,500.00 (100%)
306	Stationary				750.00	33.14	716.86	716.86 (95%)
307	Postage				150.00		150.00	150.00 (100%)
308	Audit				600.00	226.50	373.50	373.50 (62%)
309	Website				330.00		330.00	330.00 (100%)
310	Software				650.00	602.00	48.00	48.00 (7%)
311	Phone				65.00	10.38	54.62	54.62 (84%)
312	Maintenance				100.00		100.00	100.00 (100%)
313	Materials/ Paint				50.00		50.00	50.00 (100%)
314	Commemorative Items				50.00	440.00	-390.00	-390.00 (-780%)
315	Entertainment				250.00		250.00	250.00 (100%)
316	Equipment				100.00	558.00	-458.00	-458.00 (-458%)
317	Grants				1,000.00		1,000.00	1,000.00 (100%)
318	Election Charges				1,625.00		1,625.00	1,625.00 (100%)
SUB TOTAL		101,089.00	47,324.17	-53,764.83	11,070.00	2,839.10	8,230.90	-45,533.93 (-40%)

Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Amenities Grants - Income	1,000.00		-1,000.00				-1,000.00 (-100%)
900	Mowing				8,796.00	2,178.15	6,617.85	6,617.85 (75%)
904	Handyman/ Caretaker				11,500.00		11,500.00	11,500.00 (100%)
905	Lengthsman				1,530.00		1,530.00	1,530.00 (100%)
906	Maintenace				500.00		500.00	500.00 (100%)
907	Materials/ Paint				500.00		500.00	500.00 (100%)
908	Equipment				300.00		300.00	300.00 (100%)
909	War Memorial				100.00		100.00	100.00 (100%)
SUB TOTAL		1,000.00		-1,000.00	23,226.00	2,178.15	21,047.85	20,047.85 (82%)

Burial Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Burial Ground - Income	9,000.00	3,407.00	-5,593.00				-5,593.00 (-62%)
5	Burial Hire - Income	100.00		-100.00				-100.00 (-100%)
401	Caretaker/ Handyman				400.00		400.00	400.00 (100%)
402	Admin/ Solicitors				250.00		250.00	250.00 (100%)
403	Mowing				2,500.00	577.95	1,922.05	1,922.05 (76%)

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404 Hedge Cutting	400.00	80.00	320.00	320.00 (80%)
405 Tree Works	250.00	600.00	-350.00	-350.00 (-140%)
406 Water	300.00	69.99	230.01	230.01 (76%)
407 Trade Waste	1,200.00	3,254.72	-2,054.72	-2,054.72 (-171%)
408 Maintenance	500.00	60.00	440.00	440.00 (88%)
409 Mole Treatment	50.00		50.00	50.00 (100%)
410 Inspection	300.00		300.00	300.00 (100%)
411 Materials/ Paint	500.00	15.00	485.00	485.00 (97%)
412 Equipment	100.00		100.00	100.00 (100%)
SUB TOTAL	9,100.00	3,407.00	-5,693.00	6,750.00 4,657.66 2,092.34 -3,600.66 (-22%)

Community Centre

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Community Centre Hire - Income	18,000.00	5,068.50	-12,931.50				-12,931.50 (-71%)
9	Community Centre Grants - Inco	2,000.00	10.00	-1,990.00				-1,990.00 (-99%)
10	Community Centre Permits - Inco	1,000.00	500.00	-500.00				-500.00 (-50%)
601	Handyman/ Caretaker				9,700.00	2,632.33	7,067.67	7,067.67 (72%)
603	Electricity and Gas				4,500.00	2,913.84	1,586.16	1,586.16 (35%)
604	Water				1,800.00	801.82	998.18	998.18 (55%)
605	Trade Waste				1,500.00	1,085.14	414.86	414.86 (27%)
606	Broadband				450.00	130.83	319.17	319.17 (70%)
607	Maintenance				3,500.00	253.09	3,246.91	3,246.91 (92%)
608	Materials/ Paint				2,000.00	22.00	1,978.00	1,978.00 (98%)
609	Cleaning				500.00	118.57	381.43	381.43 (76%)
610	Equipment				500.00		500.00	500.00 (100%)
SUB TOTAL		21,000.00	5,578.50	-15,421.50	24,450.00	7,957.62	16,492.38	1,070.88 (2%)

Craft Centre

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Craft Centre Hire - Income	16,000.00	3,218.00	-12,782.00				-12,782.00 (-79%)
7	Craft Centre Utilities Recharge -	3,500.00	400.00	-3,100.00				-3,100.00 (-88%)
501	Handyman/ Caretaker				2,850.00	846.97	2,003.03	2,003.03 (70%)
503	Electricity and Gas				4,500.00	2,140.11	2,359.89	2,359.89 (52%)
504	Water				3,000.00	772.37	2,227.63	2,227.63 (74%)
505	Maintenance				2,000.00	253.20	1,746.80	1,746.80 (87%)
506	Inspection				300.00		300.00	300.00 (100%)
507	Materials/ Paint				500.00	361.60	138.40	138.40 (27%)
508	Cleaning				100.00		100.00	100.00 (100%)
509	Equipment				200.00		200.00	200.00 (100%)
510	Grants				250.00		250.00	250.00 (100%)
SUB TOTAL		19,500.00	3,618.00	-15,882.00	13,700.00	4,374.25	9,325.75	-6,556.25 (-19%)

Footpaths

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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801	Mowing	350.00		350.00	350.00 (100%)
802	Tree Works	200.00		200.00	200.00 (100%)
803	Maintenance	100.00		100.00	100.00 (100%)
804	Materials/ Paint	200.00	80.00	120.00	120.00 (60%)
805	Equipment	100.00	39.25	60.75	60.75 (60%)
SUB TOTAL		950.00	119.25	830.75	830.75 (87%)

Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Garages - Income	3,600.00		-3,600.00				-3,600.00 (-100%)
1001	Maintenance				3,600.00	120.00	3,480.00	3,480.00 (96%)
SUB TOTAL		3,600.00		-3,600.00	3,600.00	120.00	3,480.00	-120.00 (-1%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901	Mowing				250.00	73.35	176.65	176.65 (70%)
902	Tree Works				150.00		150.00	150.00 (100%)
903	Materials/ Paint				100.00		100.00	100.00 (100%)
SUB TOTAL					500.00	73.35	426.65	426.65 (85%)

Playing Fields

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Playing Fields Grants/ Donations	4,000.00	125.00	-3,875.00				-3,875.00 (-96%)
701	Handyman/ Caretaker				500.00	2,924.00	-2,424.00	-2,424.00 (-484%)
702	Admin/ Solicitors				500.00		500.00	500.00 (100%)
703	Hedge Cutting				500.00		500.00	500.00 (100%)
704	Tree Works				1,000.00		1,000.00	1,000.00 (100%)
705	Rent				500.00		500.00	500.00 (100%)
706	Maintenance				1,000.00		1,000.00	1,000.00 (100%)
707	Mole Treatment				250.00		250.00	250.00 (100%)
708	Inspection				500.00		500.00	500.00 (100%)
709	Materials/ Paint				300.00		300.00	300.00 (100%)
710	Equipment				2,000.00	313.95	1,686.05	1,686.05 (84%)
711	Well Dressing				500.00	267.27	232.73	232.73 (46%)
SUB TOTAL		4,000.00	125.00	-3,875.00	7,550.00	3,505.22	4,044.78	169.78 (1%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Salaries				33,938.00	8,037.76	25,900.24	25,900.24 (76%)
202	PAYE/ NI				10,000.00	7,081.55	2,918.45	2,918.45 (29%)

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203 Pension	9,500.00	3,834.14	5,665.86	5,665.86 (59%)
204 Mileage	1,500.00	259.65	1,240.35	1,240.35 (82%)
205 Homeworking	1,000.00	249.99	750.01	750.01 (75%)
206 Training	200.00		200.00	200.00 (100%)
207 Payroll Admin	150.00	82.80	67.20	67.20 (44%)
208 Eye Test	25.00		25.00	25.00 (100%)
SUB TOTAL	56,313.00	19,545.89	36,767.11	36,767.11 (65%)

Summary

NET TOTAL	159,289.00	60,052.67	-99,236.33	148,109.00	45,370.49	102,738.51	3,502.18
V.A.T.		2,092.01			1,586.99		
GROSS TOTAL		62,144.68			46,957.48		