

**Stanton under Bardon Parish Council**  
**Monthly breakdown of Receipts and Payments**  
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

10 September 2025 (2025-2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>1. Income</b>															
Precept															
Bank Interest															
Investment Return - PSI															
VAT Reclaimed															
Allotment Rent															
Vehicle Access - Main S															
Land off Main Street - R															
Donations															
Investment Return - Rex															
Investment Return - Chr															
<b>2. Administration</b>															
Staff Salaries	32,732.00	5,719.81	148.95	1,838.54	4,749.93	2,366.94								14,824.17	17,907.83
Staff Expenses	50.00														50.00
Payroll Services	250.00	7.50			213.00									220.50	29.50
Stationary & Postage	600.00	30.10												30.10	569.90
Training - Staff & Cllrs	300.00				40.00									40.00	260.00
Insurance	1,800.00		1,244.16											1,244.16	555.84
IT Services	584.00	117.98	-9.98	100.80	18.74	65.00								292.54	291.46
Subscriptions	725.00	8.00	431.71	16.03	12.25	16.03								484.02	240.98
Office Communications	300.00	48.86	32.39	32.39	50.47	14.31								178.42	121.58
Audit Fees	550.00														550.00
Marketing	200.00	24.36	8.90	109.40	12.93	9.96								165.55	34.45
Bank Fees	150.00	4.67												4.67	145.33
<b>3. Land &amp; Grounds Ma</b>															
Handyman Services	2,500.00	65.00	150.00	95.00		111.33								421.33	2,078.67
Grounds Maintenance C	4,500.00	370.00	370.00	370.00	370.00									1,480.00	3,020.00
Water to Allotments	200.00	20.04	28.71	21.23	138.24	26.45								234.67	-34.67
Playground Inspections	440.00		80.00		80.00									160.00	280.00

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Streetlighting	700.00	156.19												156.19	543.81
Allotment Maintenance	1,000.00	10.81	400.00	75.00										485.81	514.19
Bin Maintenance	1,000.00	144.95		144.95	105.63									395.53	604.47
War Memorial	100.00	19.00	43.98											62.98	37.02
Wildflower Meadow	650.00	270.00												270.00	380.00
<b>4. Projects</b>															
PC Grant Scheme	2,500.00			2,000.00										2,000.00	500.00
Capital Projects	6,000.00	101.14				218.92								320.06	5,679.94
Community Woodland	765.60	638.00												638.00	127.60
Village Sign	7,281.00		150.00											150.00	7,131.00
Local Government Scheme	100.00														100.00
Village Hall Flagpole					390.02									390.02	-390.02
<b>5. Village Hall</b>															
Trade Waste Disposal	400.00	105.63												105.63	294.37
Repairs Servicing & Maintenance	4,500.00	823.23	330.00	212.47	130.99	250.00								1,746.69	2,753.31
Recreation Ground Rep	2,000.00														2,000.00
Hirer Income			50.00	303.72	-50.00	100.00								403.72	-403.72
Stripe Fees	125.00	11.13	10.73	6.91	17.73	29.33	10.93							86.76	38.24
Administration	400.00	20.00	20.00	35.29	20.00	40.00								135.29	264.71
Utilities	2,000.00	117.05	118.04	95.29	100.42	197.29								628.09	1,371.91
VE Celebration	300.00	229.42	129.75											359.17	-59.17
Community Cafe	200.00	65.63		13.52	2.22									81.37	118.63
Community Cinema	11,258.00	5,104.47	150.00	5,104.47	15.00									10,373.94	884.06
Licences	800.00	180.00												180.00	620.00
Events	1,000.00	32.84	16.45	120.00										169.29	830.71
Legionella Services	1,312.00		291.61	85.00	85.00									461.61	850.39
Security	480.00			399.00										399.00	81.00
<b>6. Reserves</b>															
Allotment Deposit															

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90,752.60	14,445.81	4,195.40	11,179.01	6,502.57	3,445.56	10.93								
													Total:	39,779.28
													Variance:	50,973.32

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<b>RECEIPTS</b>															
<b>1. Income</b>															
Precept	19,956.53	9,978.27												9,978.27	-9,978.26
Bank Interest	1,000.00			205.68										205.68	-794.32
Investment Return - PSI	24,624.00	1,818.08	1,744.78	1,750.07	1,671.92	1,708.05								8,692.90	-15,931.10
VAT Reclaimed	2,000.00														-2,000.00
Allotment Rent	650.00	535.86	9.00	58.42		5.65								608.93	-41.07
Vehicle Access - Main S	475.00		336.00	294.00										630.00	155.00
Land off Main Street - R	3,060.00														-3,060.00
Donations	100.00		21.00											21.00	-79.00
Investment Return - Rex	4,332.00	367.62	355.76	367.62	462.49									1,553.49	-2,778.51
Investment Return - Ch	3,633.00					3,729.94								3,729.94	96.94
<b>2. Administration</b>															
Staff Salaries															
Staff Expenses															
Payroll Services															
Stationary & Postage															
Training - Staff & Cllrs															
Insurance															
IT Services															
Subscriptions															
Office Communications															
Audit Fees															
Marketing															
Bank Fees															
<b>3. Land &amp; Grounds Ma</b>															
Handyman Services															
Grounds Maintenance C															
Water to Allotments															
Playground Inspections															

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Streetlighting															
Allotment Maintenance															
Bin Maintenance															
War Memorial															
Wildflower Meadow															
<b>4. Projects</b>															
PC Grant Scheme															
Capital Projects					2,630.27									2,630.27	2,630.27
Community Woodland															
Village Sign	3,640.00														-3,640.00
Local Government Scheme															
Village Hall Flagpole					210.00									210.00	210.00
<b>5. Village Hall</b>															
Trade Waste Disposal															
Repairs Servicing & Maintenance															
Recreation Ground Repairs															
Hirer Income	14,500.00	1,137.08	2,554.50	1,554.00	2,001.75	2,624.00	647.50							10,518.83	-3,981.17
Stripe Fees															
Administration															
Utilities															
VE Celebration	300.00	300.00												300.00	
Community Cafe	50.00	50.81		30.44	40.37	18.94								140.56	90.56
Community Cinema	5,628.00		5,059.00		57.50									5,116.50	-511.50
Licences															
Events			20.94											20.94	20.94
Legionella Services															
Security															
<b>6. Reserves</b>															
Allotment Deposit	300.00	100.00												100.00	-200.00

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84,248.53	14,287.72	10,100.98	4,260.23	10,804.24	4,356.64	647.50								
													Total:	44,457.31
													Variance:	-39,791.22