

Receipts and Payments Forecast

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

Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Allotment Bonds	300.00				-300.00						-300.00
4	Allotment Rents	1,100.00				-1,100.00						-1,100.00
7	Charity Collections	600.00				-600.00						-600.00
8	Clifford FC CCSG grou	1,275.00				-1,275.00						-1,275.00
62	Grants & Misc	5,000.00				-5,000.00						-5,000.00
6	Interest (incl CCLA divi	15,000.00				-15,000.00						-15,000.00
9	LCC Footpath grant	275.00				-275.00						-275.00
2	Local Council Support	631.00				-631.00						-631.00
1	Precept	42,667.00				-42,667.00						-42,667.00
SUB TOTAL		66,848.00				-66,848.00						-66,848.00

Salaries

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	Salaries						8,750.00				8,750.00	8,750.00
SUB TOTAL							8,750.00				8,750.00	8,750.00

Promotion and Publicit

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
17	Outlook Articles & Adv						1,200.00				1,200.00	1,200.00
18	Website						280.00				280.00	280.00
SUB TOTAL							1,480.00				1,480.00	1,480.00

Open Spaces Maintena

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	CCSG Maintenance B'						1,100.00				1,100.00	1,100.00
21	Footpaths E1, E2, E3,						900.00				900.00	900.00
38	Hedge Cutting						630.00				630.00	630.00
24	Litter Collection						100.00				100.00	100.00
19	Northways						5,000.00				5,000.00	5,000.00
22	St Edwards Wood Gre						1,500.00				1,500.00	1,500.00
20	Village Hall & Play Are						2,365.00				2,365.00	2,365.00
57	War memorial						510.00				510.00	510.00
SUB TOTAL							12,105.00				12,105.00	12,105.00

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Upkeep of Local facilities

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
63	CCSG Maintenance						10,000.00				10,000.00	10,000.00
59	Defibrillator						300.00				300.00	300.00
58	Dog Waste Bags						100.00				100.00	100.00
65	Northways Maintenan						10,000.00				10,000.00	10,000.00
27	Play Area						5,000.00				5,000.00	5,000.00
29	Repairs & Improvemen						15,000.00				15,000.00	15,000.00
64	St Edwards Wood Mair						10,000.00				10,000.00	10,000.00
28	Village Hall Loan						3,592.00				3,592.00	3,592.00
SUB TOTAL							53,992.00				53,992.00	53,992.00

Community Grants

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
31	Charitable donations						600.00				600.00	600.00
30	Grants to community g						1,000.00				1,000.00	1,000.00
SUB TOTAL							1,600.00				1,600.00	1,600.00

Parish Celebrations

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	Christmas Carol Servic						200.00				200.00	200.00
32	Remembrance Service						100.00				100.00	100.00
SUB TOTAL							300.00				300.00	300.00

CIL Funded Projects

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
60	War Memorial Crossing						10,000.00				10,000.00	10,000.00
SUB TOTAL							10,000.00				10,000.00	10,000.00

Administrative Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
13	Audit						800.00				800.00	800.00
14	Bank fees						80.00				80.00	80.00
12	Insurance						2,300.00				2,300.00	2,300.00
11	Office expenses						1,000.00				1,000.00	1,000.00

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16	Subscriptions					1,400.00					1,400.00	1,400.00
15	Training					1,000.00					1,000.00	1,000.00
SUB TOTAL						6,580.00					6,580.00	6,580.00

Allotments

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
25	Allotments - maintenai						1,000.00				1,000.00	1,000.00
26	Refund of Allotments B						300.00				300.00	300.00
SUB TOTAL							1,300.00				1,300.00	1,300.00

Land off South View

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
51	Site clearance and sec						5,000.00				5,000.00	5,000.00
SUB TOTAL							5,000.00				5,000.00	5,000.00

Neighbourhood Plan R

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
61	Publicity & Consultanc						5,000.00				5,000.00	5,000.00
SUB TOTAL							5,000.00				5,000.00	5,000.00

Summary

NET TOTAL	66,848.00					-66,848.00	106,107.00				106,107.00	39,259.00
V.A.T.												
GROSS TOTAL												