

Burton Agnes Parish Council - Quarter 1
(01/04/2026 to 30/06/2026 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
5 Staff Wages			(N/A)	700.03	300.44	399.59(57%)
6 HMRC			(N/A)	199.97	75.00	124.97(62%)
7 Expenses			(N/A)	75.00	75.71	-0.71(-0%)
8 Room Hire			(N/A)	60.00		60.00(N/A)
9 Scribe Accounts			(N/A)			(N/A)
10 Audit Fee			(N/A)	150.00	170.00	-20.00(-13%)
11 Insurance			(N/A)			(N/A)
12 Training			(N/A)	25.03		25.03(N/A)
13 Bank Charges			(N/A)	30.00		30.00(N/A)
14 Subscriptions and Memberships			(N/A)	400.00	435.90	-35.90(-8%)
15 Payroll Costs			(N/A)	20.00	39.00	-19.00(-95%)
23 Donations/S137			(N/A)	250.03		250.03(N/A)
24 VAT Paid			(N/A)			(N/A)
26 Office Supplies			(N/A)	25.03		25.03(N/A)
30 Mobile Phone			(N/A)	15.00	12.51	2.49(16%)
Sub Total for Administration			(N/A)	1,950.09	1,108.56	841.53(43%)
Income						
1 Precept	5,250.00	5,250.00	(0%)			(N/A)
2 Bank Interest	12.47	12.11	-0.36(-2%)			(N/A)
3 VAT Reclaimed			(N/A)			(N/A)
4 Grants			(N/A)			(N/A)
28 Reimbursements			(N/A)			(N/A)
31 Compensation			(N/A)			(N/A)
Sub Total for Income	5,262.47	5,262.11	-0.36(-0%)			(N/A)
Maintenance						
16 Play Park Rent			(N/A)	450.00	446.00	4.00(0%)
17 Play Park Maintenance			(N/A)	250.03		250.03(N/A)
18 Street Lighting			(N/A)			(N/A)
19 Defibrillator			(N/A)	100.03		100.03(N/A)
20 Salt Bins			(N/A)	100.00	110.00	-10.00(-10%)
21 Repairs and Renewals			(N/A)	124.97	1,600.00	-1,475.03(-1180%)
22 Village Improvements			(N/A)			(N/A)
25 Plants/Flowers			(N/A)			(N/A)
27 Play Park Project			(N/A)			(N/A)
29 Electricity			(N/A)	49.97	50.66	-0.69(-1%)
Sub Total for Maintenance			(N/A)	1,075.00	2,206.66	-1,131.66(-105%)
TOTALS.....	5,262.47	5,262.11	-0.36(-0%)	3,025.09	3,315.22	-290.13(-9%)
NET Variance Quarter 1						-290.49