

## Little Horwood Parish Council

## Receipts and Payments compared with Flexed Budget (01/04/2025 to 28/02/2026 - All Cost Centres)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
<b>Cost Centre Earmarked reserves</b>							
14 EMR Green Spaces				2,250.00	2,062.50	10,808.53	-8,746.03
15 EMR Post Office Hall Rental							
16 EMR Office Equipment							
17 EMR War Memorial maintenance							
18 EMR Allotment maintenance				250.00	229.17	315.00	-85.83
19 EMR Bus Shelter Repairs							
20 EMR Streetlight maintenance			860.93				860.93
21 EMR Green Spaces Equipment			1,951.00			164.39	1,786.61
<b>Cost Centre Payments</b>							
8 Admin				3,240.00	2,970.00	1,560.96	1,409.04
9 Staff				5,000.00	4,583.33	7,773.70	-3,190.37
10 Donations & Subscriptions				3,000.00	2,750.00	3,023.38	-273.38
11 Regular expenses				8,500.00	7,791.67	7,666.92	124.75
12 Other expenditure				110.00	100.83	1,007.61	-906.78
13 Contingency				3,270.00	2,997.50		2,997.50
<b>Cost Centre Receipts</b>							
1 Precept	21,000.00	21,000.00	21,000.00				
2 Devolution payment	885.00	811.25	859.32				48.07
3 LHRGT mowing	395.00	395.00				-395.00	
4 Interest BIA	200.00	183.33	328.85				145.52
5 Allotment rent	640.00	640.00	390.00				-250.00
6 Other grants/donations			13,380.00				13,380.00
7 Other income							
<b>GRAND TOTALS</b>	<b>£23,120.00</b>	<b>£23,029.58</b>	<b>£38,770.10</b>	<b>£25,620.00</b>	<b>£23,485.00</b>	<b>£31,925.49</b>	<b>£7,300.03</b>