

Little Horwood Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2025 to 31/12/2025 - 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	
Cost Centre	Earmarked reserves								
14	EMR Green Spaces				2,250.00	1,687.50	8,973.40	-7,285.90	
15	EMR Post Office Hall Rental								
16	EMR Office Equipment								
17	EMR War Memorial maintenance								
18	EMR Allotment maintenance				250.00	187.51	315.00	-127.49	
19	EMR Bus Shelter Repairs								
20	EMR Streetlight maintenance			860.93				860.93	
Cost Centre	Payments								
8	Admin				3,240.00	2,430.00	1,501.96	928.04	
9	Staff				5,000.00	3,749.99	7,032.72	-3,282.73	
10	Donations & Subscriptions				3,000.00	2,250.00	3,023.38	-773.38	
11	Regular expenses				8,500.00	6,375.01	6,968.34	-593.33	
12	Other expenditure				110.00	82.49	873.83	-791.34	
13	Contingency				3,270.00	2,452.50		2,452.50	
Cost Centre	Receipts								
1	Precept	21,000.00	21,000.00	21,000.00					
2	Devolution payment	885.00	663.75	859.32				195.57	
3	LHRGT mowing	395.00	395.00				-395.00		
4	Interest BIA	200.00	149.99	328.85				178.86	
5	Allotment rent	640.00		360.00				360.00	
6	Other grants/donations			13,380.00				13,380.00	
7	Other income								
GRAND TOTALS		£23,120.00	£22,208.74	£36,789.10	£25,620.00	£19,215.00	£28,293.63	£5,501.73	