

Little Horwood Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2025 to 31/12/2025 - All Cost Centres)

Cost Centre	Earmarked reserves	Budget Receipts		Budget Payments		Variance	
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act. Payments
14	EMR Green Spaces				2,250.00	1,687.50	8,973.40
15	EMR Post Office Hall Rental						-7,285.90
16	EMR Office Equipment						
17	EMR War Memorial maintenance						
18	EMR Allotment maintenance				250.00	187.51	315.00
19	EMR Bus Shelter Repairs						-127.49
20	EMR Streetlight maintenance			860.93			860.93
Cost Centre Payments							
8	Admin				3,240.00	2,430.00	1,501.96
9	Staff				5,000.00	3,749.99	7,032.72
10	Donations & Subscriptions				3,000.00	2,250.00	3,023.38
11	Regular expenses				8,500.00	6,375.01	6,968.34
12	Other expenditure				110.00	82.49	873.83
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