

Little Horwood Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2026 to 30/06/2026 - 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	
Cost Centre	Earmarked reserves								
14	EMR Green Spaces				1,600.00	1,600.00			1,600.00
15	EMR Post Office Hall Rental								
16	EMR Office Equipment				300.00	300.00			300.00
17	EMR War Memorial maintenance								
18	EMR Allotment maintenance								
19	EMR Bus Shelter Repairs								
20	EMR Streetlight maintenance				600.00	600.00	1,333.12		-733.12
25	EMR Speed Indicator Device				2,000.00	2,000.00	3,094.26		-1,094.26
26	EMR Tree maintenance				2,000.00	2,000.00			2,000.00
Cost Centre	Payments								
8	Admin				1,953.00	488.25	1,021.50		-533.25
9	Staff				9,200.00	2,299.97	2,222.94		77.03
10	Donations				2,770.00	1,250.00	1,500.00		-250.00
11	Regular expenses								
12	Other expenditure						9.05		-9.05
13	Contingency								
21	Green Spaces Maintenance				6,050.00	1,625.00	1,615.70		9.30
22	Utilities				1,350.00	337.50	258.39		79.11
23	IT software & subscriptions				750.00	84.00	69.00		15.00
24	Rental costs				720.00	140.00	444.00		-304.00
27	Subscriptions				302.00	67.00	108.08		-41.08
Cost Centre	Receipts								
1	Precept	27,300.00	13,650.00	13,650.00					
2	Devolution payment	860.00	860.00	866.86					6.86
3	LHRGT mowing	395.00	197.50				-197.50		
4	Bank Interest	400.00	100.00	118.62					18.62
5	Allotment rent	640.00							
6	Other grants/donations								
7	Other income								

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
GRAND TOTALS	£29,595.00	£14,807.50	£14,635.48	£29,595.00	£12,791.72	£11,478.54	£1,141.16