

Little Horwood 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
Earmarked reserves						
14 EMR Green Spaces			(N/A)	1,600.00		1,600.00(N/A)
15 EMR Post Office Hall Rental			(N/A)			(N/A)
16 EMR Office Equipment			(N/A)	300.00		300.00(N/A)
17 EMR War Memorial maintenance			(N/A)			(N/A)
18 EMR Allotment maintenance			(N/A)			(N/A)
19 EMR Bus Shelter Repairs			(N/A)			(N/A)
20 EMR Streetlight maintenance			(N/A)	600.00	1,333.12	-733.12(-122%)
25 EMR Speed Indicator Device			(N/A)	2,000.00	3,094.26	-1,094.26(-54%)
26 EMR Tree maintenance			(N/A)	2,000.00		2,000.00(N/A)
Sub Total for Earmarked reserves			(N/A)	6,500.00	4,427.38	2,072.62(31%)
Payments						
8 Admin			(N/A)	488.25	1,021.50	-533.25(-109%)
9 Staff			(N/A)	2,299.97	2,222.94	77.03(3%)
10 Donations			(N/A)	1,250.00	1,500.00	-250.00(-20%)
11 Regular expenses			(N/A)			(N/A)
12 Other expenditure			(N/A)		9.05	-9.05(N/A)
13 Contingency			(N/A)			(N/A)
21 Green Spaces Maintenance			(N/A)	1,625.00	1,615.70	9.30(0%)
22 Utilities			(N/A)	337.50	258.39	79.11(23%)
23 IT software & subscriptions			(N/A)	84.00	69.00	15.00(17%)
24 Rental costs			(N/A)	140.00	444.00	-304.00(-217%)
27 Subscriptions			(N/A)	67.00	108.08	-41.08(-61%)
Sub Total for Payments			(N/A)	6,291.72	7,248.66	-956.94(-15%)
Receipts						
1 Precept	13,650.00	13,650.00	(0%)			(N/A)
2 Devolution payment	860.00	866.86	6.86(0%)			(N/A)
3 LHRGT mowing	197.50		-197.50(N/A)		-197.50	197.50(N/A)
4 Bank Interest	100.00	118.62	18.62(18%)			(N/A)
5 Allotment rent			(N/A)			(N/A)
6 Other grants/donations			(N/A)			(N/A)
7 Other income			(N/A)			(N/A)
Sub Total for Receipts	14,807.50	14,635.48	-172.02(-1%)		-197.50	197.50(N/A)
TOTALS.....	14,807.50	14,635.48	-172.02(-1%)	12,791.72	11,478.54	1,313.18(10%)
NET Variance Quarter 1						1,141.16