Little Horwood Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2026 to 31/10/2026 - All Cost Centres)

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre	**Earmarked reserves**							
14	EMR Green Spaces				1,600.00	1,600.00	24.30	1,575.70
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	600.00	1,400.00
Cost Centre	**Payments**							
8	Admin				1,953.00	1,139.25	1,480.55	-341.30
9	Staff				9,200.00	5,366.65	5,453.31	-86.66
10	Donations				2,770.00	2,770.00	1,500.00	1,270.00
11	Regular expenses							
12	Other expenditure						133.42	-133.42
13	Contingency							
21	Green Spaces Maintenance				6,050.00	4,850.00	4,817.10	32.90
22	Utilities				1,350.00	787.50	605.43	182.07
23	IT software & subscriptions				750.00	196.00	347.00	-151.00
24	Rental costs				720.00	340.00	508.00	-168.00
27	Subscriptions				302.00	302.00	316.08	-14.08
Cost Centre	**Receipts**							
1	Precept	27,300.00	27,300.00	27,300.00				
2	Devolution payment	860.00	860.00	866.86				6.86
3	LHRGT mowing	395.00	395.00				-197.50	-197.50
4	Bank Interest	400.00	300.00	230.72				-69.28
5	Allotment rent	640.00		170.00			20.00	150.00
6	Other grants/donations							
7	Other income							

Little Horwood Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2026 to 31/10/2026 - All Cost Centres)

	Budget Receipts			Budget Payments			Variance
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
GRAND TOTALS	£29,595.00	£28,855.00	£28,567.58	£29,595.00	£22,251.40	£20,035.07	£1,928.91