

Feckenham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

10 January 2026 (2025-2026)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				11,760.00	11,289.63	470.37	470.37 (4%)
7	Staff Expenses & Training				463.56	413.37	50.19	50.19 (10%)
8	Subscriptions & Memberships				960.00	802.17	157.83	157.83 (16%)
9	Insurance				619.00	617.10	1.90	1.90 (0%)
10	Utilities				300.00	210.00	90.00	90.00 (30%)
11	Communications (Phone, Websit				2,000.00	678.84	1,321.16	1,321.16 (66%)
12	Admin (Stationery, Printer, Post				600.00	185.10	414.90	414.90 (69%)
13	Audit & Professional Fees				1,600.00	825.55	774.45	774.45 (48%)
14	Elections				2,000.00		2,000.00	2,000.00 (100%)
15	S.137				7,548.00		7,548.00	7,548.00 (100%)
16	Loan Repayment							(N/A)
17	Open Spaces				4,428.97	868.95	3,560.02	3,560.02 (80%)
18	Reserves 1				18,420.00	21.15	18,398.85	18,398.85 (99%)
19	Reserves 2				59,000.00	10,604.00	48,396.00	48,396.00 (82%)
20	Other/Miscellaneous				10,070.00	2,055.72	8,014.28	8,014.28 (79%)
SUB TOTAL					119,769.53	28,571.58	91,197.95	91,197.95 (76%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	60,000.00	60,000.00					(0%)
2	Grants/Donations	3,000.00	2,900.00	-100.00				-100.00 (-3%)
3	Bank Interest	500.00	446.54	-53.46				-53.46 (-10%)
4	VAT Refund	2,964.36	2,964.36					(0%)
5	Other Income	3,112.00	1,659.64	-1,452.36				-1,452.36 (-46%)
SUB TOTAL		69,576.36	67,970.54	-1,605.82				-1,605.82 (-2%)

Summary

NET TOTAL	69,576.36	67,970.54	-1,605.82	119,769.53	28,571.58	91,197.95	89,592.13
V.A.T.					1,242.49		
GROSS TOTAL		67,970.54			29,814.07		