

Kings Walden Parish Council

20 May 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-----------------------|------------|--------|---------------------|-----------|----------------------------------|----------------------------|----------|------------------|----------------|------------------|
| 5 | Misc Income | 02/05/2025 | | Lloyds bank current | R26-005 | Receipt - Misc Income | Breachwood Green Cricket | Z | 50.00 | | 50.00 |
| 5 | Misc Income | 02/05/2025 | | Lloyds bank current | R26-005 | Receipt - Misc Income | Breachwood Green Cricket | Z | 100.00 | | 100.00 |
| 6 | Misc Income | 02/05/2025 | | Lloyds bank current | R26-006 | Receipt - Misc Income | Breachwood Green Cricket | Z | 50.00 | | 50.00 |
| 6 | Misc Income | 02/05/2025 | | Lloyds bank current | R26-006 | Receipt - Misc Income | Breachwood Green Cricket | Z | 100.00 | | 100.00 |
| 8 | Grounds maintenance | 02/05/2025 | | Lloyds bank current | P26-008 | Payment - MUGA Maintenance | JC Agriculture | S | -947.50 | -189.50 | -1,137.00 |
| 9 | Grass cutting | 02/05/2025 | | Lloyds bank current | P26-009 | Payment - Grass Cutting and H | R Dawes | S | -434.88 | -86.98 | -521.86 |
| 7 | Subscriptions | 02/05/2025 | | Lloyds bank current | P26-007 | Payment - Subscription | HAPTC | Z | -571.30 | | -571.30 |
| 10 | Office services | 02/05/2025 | | Lloyds bank current | P26-010 | Payment - Office services | Actual Admin (Lisa Lathane | Z | -75.00 | | -75.00 |
| 11 | Payroll Svcs | 02/05/2025 | | Lloyds bank current | P26-011 | Payment - Payroll admin | DCK Payroll Services | S | -30.00 | -6.00 | -36.00 |
| 12 | Salary | 02/05/2025 | | Lloyds bank current | P26-012 | Payment - Payroll | Staff | Z | -1,143.94 | | -1,143.94 |
| 17 | Payroll Svcs | 02/05/2025 | | Lloyds bank current | P26-017 | Payment - Payroll admin | DCK Payroll Services | S | -38.00 | -7.60 | -45.60 |
| 13 | Mileage | 02/05/2025 | | Lloyds bank current | P26-013 | Payment - Clerk expenses | Staff | Z | -28.80 | | -28.80 |
| 8 | Events | 07/05/2025 | | Lloyds deposit | R26-007 | Receipt - Village Day Stall Payn | Stallholder | Z | 30.00 | | 30.00 |
| 9 | Events | 08/05/2025 | | Lloyds deposit | R26-007 | Receipt - Village Day Stall Payn | Stallholder | Z | 30.00 | | 30.00 |
| 14 | Admin | 08/05/2025 | | Lloyds bank current | P26-014 | Payment - Software | Google | Z | -12.00 | | -12.00 |
| 7 | Interest | 09/05/2025 | | Lloyds deposit | R26-006 | Receipt - Interest | Lloyds | Z | 20.55 | | 20.55 |
| 15 | Domain and Cybercheck | 14/05/2025 | | Lloyds bank current | P26-015 | Payment - Domain and Cybercl | Zen | S | -16.99 | -3.40 | -20.39 |
| 16 | Broadband | 15/05/2025 | | Lloyds bank current | P26-016 | Payment - Broadband | BT | S | -64.35 | -12.87 | -77.22 |
| 18 | Bank charges | 19/05/2025 | | Lloyds bank current | P26-018 | Payment - Bank Charges | Lloyds | Z | -12.47 | | -12.47 |
| Total | | | | | | | | | -2,994.68 | -306.35 | -3,301.03 |

Kings Walden Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-----------------|------------|--------|---------------------|-----------|--------------------------------|----------------------------|----------|-----------------|--------------|-----------------|
| 21 | Grass cutting | 22/05/2025 | | Lloyds bank current | P26-021 | Grass Cutting and Hedge Cuttir | R Dawes | S | 434.88 | 86.98 | 521.86 |
| 23 | Ley Green Rent | 22/05/2025 | | Lloyds bank current | P26-023 | Ley Green Rent | Carter Jonas | Z | 66.00 | | 66.00 |
| 19 | Insurance | 22/05/2025 | | Lloyds bank current | P26-019 | Insurance | Gallagher Insurance | Z | 2,026.70 | | 2,026.70 |
| 22 | Salary | 22/05/2025 | | Lloyds bank current | P26-022 | Payroll | Staff | Z | 1,169.80 | | 1,169.80 |
| 20 | Office services | 22/05/2025 | | Lloyds bank current | P26-020 | Office services | Actual Admin (Lisa Lathane | Z | 75.00 | | 75.00 |
| Total | | | | | | | | | 3,772.38 | 86.98 | 3,859.36 |

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Kings Walden Parish Council

20 May 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|----------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|-----------------|---------------|----------|---------------|--------|--------|
| Admin | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 1 | Subscriptions | | | 617.95 | 984.25 | | | | | 1,021.30 | 571.30 | | 571.30 | | |
| 2 | Broadband | | | 600.00 | 535.58 | | | | | 650.00 | 115.67 | | 115.67 | | |
| 3 | Insurance | | | 2,000.00 | 1,962.19 | | | | | 2,300.00 | | | | | |
| 4 | Information Commissi | | | 35.00 | 35.00 | | | | | 35.00 | | | | | |
| 6 | Audit | | | 450.00 | 515.00 | | | | | 600.00 | | | | | |
| 8 | Office services | | | 900.00 | 825.00 | | | | | 900.00 | 75.00 | | 75.00 | | |
| 12 | Website | | | 150.00 | 274.64 | | | | | 300.00 | | | | | |
| 13 | Training | | | 150.00 | | | | | | 150.00 | | | | | |
| 14 | Hall hire | | | | | | | | | | | | | | |
| 15 | Payroll Svcs | | | 200.00 | 114.00 | | | | | | 68.00 | | 68.00 | | |
| 28 | Admin | | | 470.00 | 234.00 | | | | | 358.00 | 24.00 | | 24.00 | | |
| 55 | Cybercheck | | | | | | | | | | | | | | |
| 62 | Domain and Cyberche | | | 244.68 | 207.28 | | | | | 240.00 | 33.98 | | 33.98 | | |
| 66 | Printing Costs | | | 250.00 | 140.00 | | | | | 100.00 | | | | | |
| 76 | Land Registry | | | | 14.00 | | | | | | | | | | |
| 78 | Bank charges | | | | 4.25 | | | | | | 16.72 | | 16.72 | | |
| SUB TOTAL | | | | 6,067.63 | 5,845.19 | | | | | 6,654.30 | 904.67 | | 904.67 | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|-----------|------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| Christmas | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 49 | Christmas Lights | | | 200.00 | 59.49 | | | | | 200.00 | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | | | | |
|------------------|--|---------------|--------------|--|---------------|
| SUB TOTAL | | 200.00 | 59.49 | | 200.00 |
|------------------|--|---------------|--------------|--|---------------|

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|-----------------------|---------------------------|---------------------|--------|---------------|---------------|------------------------|--------|----------|-------|---------------|--------|----------|-------|----------|----------|
| Defibrillators | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 56 | Defibrillator Pads | | | 200.00 | 190.00 | | | | | 228.00 | | | | | |
| 65 | Defibrillator Electricity | | | 25.00 | 60.00 | | | | | 25.00 | | | | | |
| 77 | Defibrillator Battery | | | | 230.00 | | | | | | | | | | |
| SUB TOTAL | | | | 225.00 | 480.00 | | | | | 253.00 | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|------------|---------------------|---------------|----------|--------|------------------------|--------|----------|-------|-----------|--------|----------|-------|----------|----------|
| Fees recv | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 34 | Pitch fees | 1,500.00 | 920.00 | | | 1,200.00 | | | | | | | | | |
| SUB TOTAL | | 1,500.00 | 920.00 | | | 1,200.00 | | | | | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|--------------|---------------------|--------|----------|---------------|------------------------|--------|----------|-------|---------------|--------|----------|-------|----------|----------|
| Grants | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 71 | Grant Issued | | | | 550.00 | | | | | 600.00 | | | | | |
| SUB TOTAL | | | | | 550.00 | | | | | 600.00 | | | | | |

Kings Walden Parish Council

20 May 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|------------|---------------------|-----------------|----------|--------|------------------------|---------------|----------|---------------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 33 | CTRSO | 872.66 | 872.66 | | | 833.31 | 416.66 | | 416.66 | | | | | | |
| 38 | HCC Grant | | 250.00 | | | | | | | | | | | | |
| 41 | NHDC Grant | | | | | | | | | | | | | | |
| 42 | Misc grant | 2,500.00 | 6,365.68 | | | | | | | | | | | | |
| SUB TOTAL | | 3,372.66 | 7,488.34 | | | 833.31 | 416.66 | | 416.66 | | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|----------------|---------------------|--------|---------------|--------|------------------------|--------|----------|-------|---------------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 5 | Litter picking | | | 250.00 | | | | | | 250.00 | | | | | |
| 45 | Bus shelters | | | 200.00 | | | | | | 200.00 | | | | | |
| 46 | Signs | | | | | | | | | | | | | | |
| SUB TOTAL | | | | 450.00 | | | | | | 450.00 | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|----------|---------------------|---------------|----------|--------|------------------------|--------------|----------|--------------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 37 | Interest | 250.00 | 296.06 | | | | 43.34 | | 43.34 | | | | | | |
| SUB TOTAL | | 250.00 | 296.06 | | | | 43.34 | | 43.34 | | | | | | |

Kings Walden Parish Council

20 May 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|-------------|---------------------|-----------------|----------|--------|------------------------|-----------------|----------|-----------------|-----------|----------|----------|-------|--------|--------|
| Other | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 40 | Misc Income | 3,572.35 | 51.00 | | | | 300.00 | | 300.00 | | | | | | |
| 73 | VAT Reclaim | | 5,829.51 | | | | 4,021.54 | | 4,021.54 | | | | | | |
| SUB TOTAL | | 3,572.35 | 5,880.51 | | | | 4,321.54 | | 4,321.54 | | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|-----------------------|---------------------|--------|------------------|------------------|------------------------|--------|----------|-------|------------------|-----------------|----------|-----------------|--------|--------|
| Parks | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 9 | Grounds maintenance | | | 2,000.00 | | | | | | 2,000.00 | 947.50 | | 947.50 | | |
| 10 | Grass cutting | | | 6,262.32 | 5,218.56 | | | | | 6,742.00 | 434.88 | | 434.88 | | |
| 11 | Hedge cutting | | | | | | | | | | | | | | |
| 21 | Tree work | | | 1,000.00 | | | | | | 1,000.00 | | | | | |
| 29 | Play equip maintenanc | | | 1,000.00 | 5,074.60 | | | | | 700.00 | | | | | |
| 30 | Ley Green Rent | | | 50.00 | 162.00 | | | | | 66.00 | | | | | |
| 54 | Playground Inspection | | | 120.00 | 100.00 | | | | | 120.00 | | | | | |
| SUB TOTAL | | | | 10,432.32 | 10,555.16 | | | | | 10,628.00 | 1,382.38 | | 1,382.38 | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|----------------|---------|---------------------|--------|-----------|-----------|------------------------|--------|----------|-------|-----------|----------|----------|----------|--------|--------|
| Payroll | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 43 | Salary | | | 13,000.00 | 18,767.89 | | | | | 19,000.00 | 1,143.94 | | 1,143.94 | | |
| 60 | PAYE | | | 3,000.00 | 2,913.64 | | | | | 4,200.00 | 703.30 | | 703.30 | | |
| 80 | Pension | | | | | | | | | 1,400.00 | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | | | | |
|------------------|------------------|------------------|------------------|-----------------|-----------------|
| SUB TOTAL | 16,000.00 | 21,681.53 | 24,600.00 | 1,847.24 | 1,847.24 |
|------------------|------------------|------------------|------------------|-----------------|-----------------|

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|---------|---------------------|------------------|----------|--------|------------------------|------------------|----------|------------------|-----------|----------|----------|-------|--------|--------|
| Precept | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 32 | Precept | 35,879.86 | 35,879.86 | | | 38,570.84 | 19,285.42 | | 19,285.42 | | | | | | |
| SUB TOTAL | | 35,879.86 | 35,879.86 | | | 38,570.84 | 19,285.42 | | 19,285.42 | | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|-----------------|------------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| Projects | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 16 | VE Day | | | | | | | | | | | | | | |
| 17 | Gateway | | | | | | | | | | | | | | |
| 18 | Noise Monitor | | | 2,500.00 | | | | | | | | | | | |
| 25 | Ley Green rec | | | 3,000.00 | | | | | | | | | | | |
| 31 | BWG Rec Restoration | | | | | | | | | | | | | | |
| 44 | CCTV Maintenance | | | 270.00 | | | | | | 350.00 | | | | | |
| 47 | Breachwood Green C: | | | | | | | | | | | | | | |
| 48 | Benches | | | | | | | | | | | | | | |
| 50 | Platinum Jubilee Celel | | | | | | | | | | | | | | |
| 52 | Projector and Screen | | | | | | | | | | | | | | |
| 53 | Noticeboard | | | 350.00 | | | | | | | | | | | |
| 57 | Village Day / Coronati | | 90.00 | | | | | | | | | | | | |
| 58 | Bar Refurbishment | | | 300.00 | 2,981.58 | | | | | | | | | | |
| 59 | Village Hall Lease | | | | | 1.00 | | | | | | | | | |
| 61 | Picnic Benches | | | | | | | | | | | | | | |
| 63 | Band Night | | | | | | | | | | | | | | |

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | | | | | | | | | | | | | |
|------------------|---------------------|-----------------|-----------------|------------------|-------------|--------------|--|--------------|--|--|--|-----------------|--|--|
| 64 | Christmas Market | | | | | | | | | | | | | |
| 67 | Events | 7,619.69 | 2,000.00 | 6,199.08 | | 90.00 | | 90.00 | | | | | | |
| 68 | Changing Rooms Reft | | | 65.69 | | | | | | | | | | |
| 69 | Race Night | | | | | | | | | | | | | |
| 70 | Breachwood Green R | | | 1,375.00 | | | | | | | | | | |
| 79 | Airport Mitigation | | | | | | | | | | | 2,500.00 | | |
| SUB TOTAL | | 7,709.69 | 8,420.00 | 10,621.35 | 1.00 | 90.00 | | 90.00 | | | | 2,850.00 | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|-------|---------------------|--------|-----------------|--------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 39 | S137 | | | 1,000.00 | | | | | | | | | | | |
| SUB TOTAL | | | | 1,000.00 | | | | | | | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|----------------|---------------------|--------|---------------|---------------|------------------------|--------|----------|-------|-----------|--------------|----------|--------------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 27 | Clerk expenses | | | 200.00 | 186.36 | | | | | | | | | | |
| 75 | Mileage | | | | 151.65 | | | | | | 28.80 | | 28.80 | | |
| SUB TOTAL | | | | 200.00 | 338.01 | | | | | | 28.80 | | 28.80 | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------|---------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 24 | Tuck purchase | | | 1,000.00 | 202.90 | | | | | 1,300.00 | | | | | |

Kings Walden Parish Council

20 May 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | | | | | | | | | | | | | |
|------------------|------------|-----------------|-----------------|---------------|-----------------|--|--|--|-----------------|--|--|--|--|--|
| 36 | Tuck sales | 1,000.00 | | | 1,500.00 | | | | | | | | | |
| SUB TOTAL | | 1,000.00 | 1,000.00 | 202.90 | 1,500.00 | | | | 1,300.00 | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|-------------|---------------------|-----------------|----------|-----------------|------------------------|--------|----------|-------|-----------------|----------|----------|-------|--------|--------|
| Village Hall | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 72 | Maintenance | | 1,500.00 | | 1,500.00 | | | | | 1,000.00 | | | | | |
| 74 | CCTV | | | | 230.00 | | | | | | | | | | |
| SUB TOTAL | | | 1,500.00 | | 1,730.00 | | | | | 1,000.00 | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|------------------|------------------|---------------------|-----------------|----------|--------|------------------------|--------|----------|-------|-----------|----------|----------|-------|--------|--------|
| Youth Club | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 35 | Youth Club Entry | 1,000.00 | 1,040.00 | | | 1,400.00 | | | | | | | | | |
| SUB TOTAL | | 1,000.00 | 1,040.00 | | | 1,400.00 | | | | | | | | | |

| | | Last Year 2024-2025 | | | | Current Year 2025-2026 | | | | Next Year | | | | | |
|-----------|---------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|-----------|----------|----------|--------|--------|--------|
| Youth Hut | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 7 | Electricity | | | 1,500.00 | 1,069.16 | | | | | 1,500.00 | 214.97 | | 214.97 | | |
| 19 | Business Rates | | | | | | | | | | | | | | |
| 23 | Youth Hut Maintenan | | | 400.00 | | | | | | | | | | | |
| 26 | Fire inspection | | | 250.00 | 110.02 | | | | | 150.00 | | | | | |
| 51 | Youth Hut Cleaning | | | 300.00 | | | | | | 550.00 | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 20/05/2025)

| | | | | | | | | | |
|------------------|--|-----------------|-----------------|--|--|--|-----------------|---------------|---------------|
| SUB TOTAL | | 2,450.00 | 1,179.18 | | | | 2,200.00 | 214.97 | 214.97 |
|------------------|--|-----------------|-----------------|--|--|--|-----------------|---------------|---------------|

Summary

| | | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| TOTAL | 46,574.87 | 60,714.46 | 46,444.95 | 53,242.81 | 43,505.15 | 24,156.96 | 24,156.96 | 50,735.30 | 4,378.06 | 4,378.06 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|

