

Codicote Parish Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
1 Subscriptions			(N/A)		1,035.27	-1,035.27(N/A)
2 Website			(N/A)			(N/A)
4 Travel			(N/A)			(N/A)
5 Training & Conferences			(N/A)			(N/A)
6 Legal			(N/A)			(N/A)
7 Leaflet distribution			(N/A)		826.23	-826.23(N/A)
8 Stationery			(N/A)			(N/A)
9 Postage			(N/A)			(N/A)
10 Insurance - General			(N/A)		196.00	-196.00(N/A)
11 Telephone & Internet			(N/A)		15.00	-15.00(N/A)
12 Audit			(N/A)		446.51	-446.51(N/A)
13 Professional Fees			(N/A)		121.50	-121.50(N/A)
14 Office equipment			(N/A)			(N/A)
15 Rents and Utilities			(N/A)		90.00	-90.00(N/A)
16 Photocopying			(N/A)			(N/A)
17 Misc office expenses			(N/A)			(N/A)
18 Election expenses			(N/A)			(N/A)
57 Interest		58.71	58.71 (N/A)			(N/A)
58 Software			(N/A)		561.60	-561.60(N/A)
77 Locality Budget			(N/A)			(N/A)
78 Defibrillator			(N/A)			(N/A)
79 Neighbourhood Plan Support			(N/A)			(N/A)
80 Photography			(N/A)			(N/A)
92 CILCA			(N/A)			(N/A)
94 With Our Apologies			(N/A)			(N/A)
103 Use of Parish Council Land			(N/A)			(N/A)
105 Grant			(N/A)		1,500.00	-1,500.00(N/A)
110 CHAPS Fee			(N/A)			(N/A)
111 Bank Transfer			(N/A)			(N/A)
Sub Total for Administration		58.71	58.71 (N/A)		4,792.11	-4,792.11(N/A)
Clothes bank						
54 Clothes bank		4.35	4.35 (N/A)			(N/A)
Sub Total for Clothes bank		4.35	4.35 (N/A)			(N/A)
Environment						
19 General maintenance			(N/A)		7,417.50	-7,417.50(N/A)
20 Grass cutting - verges			(N/A)		1,894.00	-1,894.00(N/A)
21 Allotment expenses			(N/A)		4,200.00	-4,200.00(N/A)
23 Misc expenses			(N/A)			(N/A)
24 Village cleaning & litter			(N/A)		2,181.36	-2,181.36(N/A)
25 Tree maintenance			(N/A)		250.00	-250.00(N/A)
26 Dog bins			(N/A)			(N/A)
27 P3 works			(N/A)			(N/A)
47 Allotment fees		936.00	936.00 (N/A)			(N/A)
62 Neighbourhood Plan			(N/A)			(N/A)
83 Allotment Water			(N/A)			(N/A)
88 Alleyway Clearance			(N/A)		37.50	-37.50(N/A)
95 Dog Signage			(N/A)			(N/A)
97 Salt Bin Replenishment			(N/A)			(N/A)
100 Allotment Fee		76.00	76.00 (N/A)			(N/A)
101 Weeding & Bus Shelter Maintenanar			(N/A)		195.00	-195.00(N/A)
109 Dog & Allotment Signage			(N/A)			(N/A)
112 Allotment Shed Deposit		200.00	200.00 (N/A)			(N/A)
Sub Total for Environment		1,212.00	1,212.00 (N/A)		16,175.36	-16,175.36(N/A)
Grants Recv						
50 CTRSG		1,509.96	1,509.96 (N/A)			(N/A)
51 Grant Recv			(N/A)			(N/A)

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Sub Total for Grants Recv		1,509.96	1,509.96 (N/A)			(N/A)
Pavilion						
39 Water			(N/A)		81.92	-81.92(N/A)
40 Electricity			(N/A)		1,323.59	-1,323.59(N/A)
41 Repairs			(N/A)		454.48	-454.48(N/A)
42 Cleaning			(N/A)			(N/A)
43 Misc expenses			(N/A)		97.50	-97.50(N/A)
64 Roof			(N/A)			(N/A)
Sub Total for Pavilion			(N/A)		1,957.49	-1,957.49(N/A)
Planning						
45 Appeals			(N/A)			(N/A)
46 Local plan			(N/A)			(N/A)
Sub Total for Planning			(N/A)			(N/A)
Precept						
48 Precept		55,448.86	55,448.86 (N/A)			(N/A)
Sub Total for Precept		55,448.86	55,448.86 (N/A)			(N/A)
Recreation						
28 Play equipment			(N/A)			(N/A)
29 Play equipment inspection			(N/A)			(N/A)
30 Pitch maintenance			(N/A)			(N/A)
31 Grounds maintenance			(N/A)			(N/A)
32 Trade refuse			(N/A)			(N/A)
33 Christmas displays			(N/A)			(N/A)
34 Fireworks			(N/A)		950.00	-950.00(N/A)
35 Hedge cutting (sports field)			(N/A)			(N/A)
36 Sports field - other			(N/A)			(N/A)
37 Enhancements - litter			(N/A)			(N/A)
38 Septic tank - sports field		309.00	309.00 (N/A)		370.00	-370.00(N/A)
55 Pitch fees			(N/A)			(N/A)
56 Misc expenses			(N/A)		30.00	-30.00(N/A)
59 Contingency & Reserves			(N/A)			(N/A)
60 Machinery			(N/A)			(N/A)
61 Grass cutting			(N/A)			(N/A)
73 Tennis Courts			(N/A)			(N/A)
81 Car Park Lighting			(N/A)		488.75	-488.75(N/A)
82 Play Area Repair			(N/A)			(N/A)
85 CCTV Installation			(N/A)			(N/A)
86 Laying Slabs			(N/A)			(N/A)
87 Levelling Land			(N/A)			(N/A)
89 CCTV Signage			(N/A)			(N/A)
90 Flag Pole Lock			(N/A)			(N/A)
91 JC Slab Inscription			(N/A)			(N/A)
93 Beacon Plaques			(N/A)			(N/A)
96 Play Area Signage			(N/A)			(N/A)
98 First Aid Cover			(N/A)			(N/A)
99 Disabled Signage			(N/A)			(N/A)
102 Planter Lights			(N/A)			(N/A)
104 Grant			(N/A)			(N/A)
106 Planter Repairs			(N/A)		239.92	-239.92(N/A)
107 Hedge Cutting			(N/A)			(N/A)
108 Container Electrics			(N/A)			(N/A)
Sub Total for Recreation		309.00	309.00 (N/A)		2,078.67	-2,078.67(N/A)
S137						
52 S137			(N/A)			(N/A)
Sub Total for S137			(N/A)			(N/A)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Staff						
3 Salary			(N/A)		5,062.25	-5,062.25(N/A)
49 Staff expenses			(N/A)		2,398.70	-2,398.70(N/A)
84 Pension Contribution			(N/A)		660.28	-660.28(N/A)
Sub Total for Staff			(N/A)		8,121.23	-8,121.23(N/A)
VAT						
53 VAT			(N/A)			(N/A)
Sub Total for VAT			(N/A)			(N/A)
Village Enhancements						
22 Village enhancements			(N/A)			(N/A)
Sub Total for Village Enhancements			(N/A)			(N/A)
zProjects						
65 Pavilion Replacement			(N/A)			(N/A)
66 Recreation containers			(N/A)			(N/A)
67 Website			(N/A)			(N/A)
68 Village enhancement			(N/A)			(N/A)
69 The Pound			(N/A)			(N/A)
70 Notice Boards			(N/A)			(N/A)
71 PMH			(N/A)			(N/A)
72 Accounting software			(N/A)			(N/A)
74 HMRC Repayments			(N/A)			(N/A)
75 New Car Park			(N/A)			(N/A)
76 Youth Hut			(N/A)			(N/A)
Sub Total for zProjects			(N/A)			(N/A)
TOTALS.....		58,542.88	58,542.88(N/A)		33,124.86	-33,124.86(N/A)
NET Variance Quarter 1						25,418.02