

Barling Magna Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

11 January 2026 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Balance Brought Forward				679.00		679.00	679.00 (100%)
10	Stationery				165.00	76.42	88.58	88.58 (53%)
11	Coffee/Tea/Milk							(N/A)
29	Postage				45.00		45.00	45.00 (100%)
30	Mileage/Parking				318.00	48.31	269.69	269.69 (84%)
31	Mobile telephone				567.00	56.82	510.18	510.18 (89%)
40	Council Insurance				1,770.00		1,770.00	1,770.00 (100%)
45	Internal Audit				668.00	200.00	468.00	468.00 (70%)
49	Community Newsletter				180.00	168.00	12.00	12.00 (6%)
53	Donation				325.00	200.00	125.00	125.00 (38%)
63	Web Support & Design				348.00	1,530.00	-1,182.00	-1,182.00 (-339%)
70	External Auditor				436.00	420.00	16.00	16.00 (3%)
71	Reference Books							(N/A)
72	Training				1,875.00	293.00	1,582.00	1,582.00 (84%)
73	Citizen of the Year				83.00		83.00	83.00 (100%)
89	Misc				44.00		44.00	44.00 (100%)
91	Data Protection				48.00		48.00	48.00 (100%)
105	Software System Licences				679.00	786.50	-107.50	-107.50 (-15%)
113	Hall Rental		456.00	456.00		88.00	-88.00	368.00 (N/A)
120	Subscriptions				748.00	789.78	-41.78	-41.78 (-5%)
123	Notice Boards							(N/A)
125	Bank Charges							(N/A)
132	Memorial Bench							(N/A)
133	Office equipment				500.00	25.99	474.01	474.01 (94%)
134	Data Protection Officer							(N/A)
136	Legal Costs				1,650.00		1,650.00	1,650.00 (100%)
137	Penalty							(N/A)
138	HR Seminar							(N/A)
143	Locum Clerk/RFO				1,000.00		1,000.00	1,000.00 (100%)
146	Bank Transfer							(N/A)
148	Accountancy							(N/A)
166	Salt Bins				330.00		330.00	330.00 (100%)
169	Hmrc							(N/A)
170	Refund							(N/A)
173	Chain Collar of Office							(N/A)
186	Scribe							(N/A)
SUB TOTAL			456.00	456.00	12,458.00	4,682.82	7,775.18	8,231.18 (66%)

Bank Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Bank Charges							(N/A)
SUB TOTAL								(N/A)

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Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Empty Bins - Bus shelters				1,305.00		1,305.00	1,305.00 (100%)
151	Bus shelter - repairs							(N/A)
153	Replacement bus shelter							(N/A)
SUB TOTAL					1,305.00		1,305.00	1,305.00 (100%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Christmas Hampers				900.00	499.20	400.80	400.80 (44%)
96	Refurbishment							(N/A)
104	RSJ Inspection							(N/A)
128	Expose Lintels							(N/A)
147	Quiz Night							(N/A)
164	Scarecrow Competition				110.00		110.00	110.00 (100%)
165	Photography Competition				165.00		165.00	165.00 (100%)
188	Citizen of the Year				91.00		91.00	91.00 (100%)
189	Victory Celebrations				750.00		750.00	750.00 (100%)
194	The big lunch					600.00	-600.00	-600.00 (N/A)
198	Entertainment					100.00	-100.00	-100.00 (N/A)
SUB TOTAL					2,016.00	1,199.20	816.80	816.80 (40%)

Councillor Allowances

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
185	MILEAGE					233.95	-233.95	-233.95 (N/A)
SUB TOTAL						233.95	-233.95	-233.95 (N/A)

Councillor Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
129	Councillor Allowanaces				1,125.00	622.40	502.60	502.60 (44%)
168	Chairmans fund				550.00		550.00	550.00 (100%)
187	Donations							(N/A)
195	Councillor Training					60.00	-60.00	-60.00 (N/A)
SUB TOTAL					1,675.00	682.40	992.60	992.60 (59%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124	Surveyor Fees							(N/A)

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126	Donation			150.00	-150.00	-150.00 (N/A)
SUB TOTAL				150.00	-150.00	-150.00 (N/A)

Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Interest Received		727.48	727.48				727.48 (N/A)
SUB TOTAL			727.48	727.48				727.48 (N/A)

New Amenity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Repairs				1,306.00		1,306.00	1,306.00 (100%)
190	Legal expenses				1,100.00		1,100.00	1,100.00 (100%)
191	Dog Show				330.00		330.00	330.00 (100%)
SUB TOTAL					2,736.00		2,736.00	2,736.00 (100%)

Playspace

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	New Equipment							(N/A)
7	Mow Lawn and bins				1,306.00	617.36	688.64	688.64 (52%)
44	Annual Inspection				101.00	176.00	-75.00	-75.00 (-74%)
161	Playspace fencing							(N/A)
SUB TOTAL					1,407.00	793.36	613.64	613.64 (43%)

Playspace - New equipment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
183	Play equipment							(N/A)
SUB TOTAL								(N/A)

Precept / Council Support Gra

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Precept	64,226.00	81,246.00	17,020.00				17,020.00 (26%)
160	Council Tax Support Grant							(N/A)
SUB TOTAL		64,226.00	81,246.00	17,020.00				17,020.00 (26%)

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Provision for elections/legal

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Elections				3,600.00		3,600.00	3,600.00 (100%)
118	Provision for elections costs				3,960.00		3,960.00	3,960.00 (100%)
119	Legal Costs							(N/A)
SUB TOTAL					7,560.00		7,560.00	7,560.00 (100%)

Public Works Loan Board

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
156	PWLB Repayments				7,476.00	5,716.75	1,759.25	1,759.25 (23%)
192	Interest					147.83	-147.83	-147.83 (N/A)
SUB TOTAL					7,476.00	5,864.58	1,611.42	1,611.42 (21%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
176	Parish Hall Refurbishments				2,500.00		2,500.00	2,500.00 (100%)
177	Parish Hall Hardstanding				8,000.00		8,000.00	8,000.00 (100%)
178	Provisions for legal epenses				1,000.00		1,000.00	1,000.00 (100%)
179	Path - Wildlife Reserve				10,000.00		10,000.00	10,000.00 (100%)
180	Playspace - New Equipment				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					26,500.00		26,500.00	26,500.00 (100%)

Staff Salaries +on costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Clerk - gross salary				23,856.00	16,535.34	7,320.66	7,320.66 (30%)
16	PAYE/NIC				3,707.00	3,635.53	71.47	71.47 (1%)
109	Pension				3,678.00	4,934.91	-1,256.91	-1,256.91 (-34%)
139	Fine							(N/A)
184	Expenses					174.71	-174.71	-174.71 (N/A)
197	Administration Charhe					1,636.16	-1,636.16	-1,636.16 (N/A)
SUB TOTAL					31,241.00	26,916.65	4,324.35	4,324.35 (13%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Power Supplies				5,191.00	5,856.58	-665.58	-665.58 (-12%)
54	Equipment Repairs				2,750.00	1,036.20	1,713.80	1,713.80 (62%)
150	Lighting - Identification							(N/A)
163	Street lighting - upgrade to LED				4,400.00		4,400.00	4,400.00 (100%)

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SUB TOTAL				12,341.00	6,892.78	5,448.22	5,448.22 (44%)
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Suspense

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
142	Suspense							(N/A)
SUB TOTAL								(N/A)

VAT

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	VAT Refund							(N/A)
SUB TOTAL								(N/A)

Village Hall - Operations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Mow Lawn and maintain hedges				1,305.00		1,305.00	1,305.00 (100%)
50	Fire Extinguisher Maintenance				171.00	94.00	77.00	77.00 (45%)
77	Water & Sewage Charges				220.00	162.93	57.07	57.07 (25%)
78	Electricity				1,102.00	2,621.57	-1,519.57	-1,519.57 (-137%)
80	Hall Manager Salary				6,469.00	6,778.71	-309.71	-309.71 (-4%)
82	Cleaning Materials				97.00	49.82	47.18	47.18 (48%)
84	Boiler Service				110.00	130.00	-20.00	-20.00 (-18%)
85	Insurance				1,947.00	2,590.86	-643.86	-643.86 (-33%)
86	Rental Income	5,600.00	4,289.00	-1,311.00				-1,311.00 (-23%)
107	Periodic/PAT Testing				110.00		110.00	110.00 (100%)
121	Rent							(N/A)
144	Broadband and landline					662.59	-662.59	-662.59 (N/A)
145	Alarms systems maintenance				754.00	610.00	144.00	144.00 (19%)
149	Village Hall - Repairs and refurb				550.00		550.00	550.00 (100%)
154	Village Hall - Dinghy				165.00	34.00	131.00	131.00 (79%)
155	Gas				1,379.00	89.74	1,289.26	1,289.26 (93%)
157	CCTV maintenance				110.00		110.00	110.00 (100%)
171	Maintenace					1,467.87	-1,467.87	-1,467.87 (N/A)
174	First aid boxes							(N/A)
181	Warning sign					271.94	-271.94	-271.94 (N/A)
182	Bleed Kit							(N/A)
193	Table					287.00	-287.00	-287.00 (N/A)
196	Mobile							(N/A)
199	CIO		1,162.00	1,162.00		1,465.57	-1,465.57	-303.57 (N/A)
SUB TOTAL		5,600.00	5,451.00	-149.00	14,489.00	17,316.60	-2,827.60	-2,976.60 (-14%)

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Village Hall Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
131	Donation							(N/A)
SUB TOTAL								(N/A)

Wildlife Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Empty Bins - WLR				1,305.00		1,305.00	1,305.00 (100%)
8	Mileage							(N/A)
12	Water Charges				208.00	160.77	47.23	47.23 (22%)
23	Fuel				216.00	30.00	186.00	186.00 (86%)
24	Hand Tools and Equipment				550.00		550.00	550.00 (100%)
51	Fire Extinguisher Maintenance				275.00		275.00	275.00 (100%)
61	Noticeboard				220.00		220.00	220.00 (100%)
64	Servicing				903.00		903.00	903.00 (100%)
92	Misc				282.00		282.00	282.00 (100%)
111	Legal Costs							(N/A)
122	Planning re Pond							(N/A)
127	Tree Inspection / Surgery				220.00		220.00	220.00 (100%)
135	Teddy Bears' Picnic							(N/A)
140	Tractor repairs							(N/A)
141	Electric				550.00	1,642.76	-1,092.76	-1,092.76 (-198%)
152	Fencing				220.00		220.00	220.00 (100%)
158	Bird Feed		126.14	126.14	275.00	156.38	118.62	244.76 (89%)
162	Fun Dog Show				330.00		330.00	330.00 (100%)
167	Equipment					306.49	-306.49	-306.49 (N/A)
172	Maintenance					883.27	-883.27	-883.27 (N/A)
SUB TOTAL			126.14	126.14	5,554.00	3,179.67	2,374.33	2,500.47 (45%)

Summary

NET TOTAL	69,826.00	88,006.62	18,180.62	126,758.00	67,912.01	58,845.99	77,026.61
V.A.T.		9,679.88			2,734.66		
GROSS TOTAL		97,686.50			70,646.67		