

# Barling Magna Parish Council

## Summary of Receipts and Payments

10 May 2026 (2026-2027)

All Cost Centres and Codes

### 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		165.00	165.00 (100%)
11	Coffee/Tea/Milk							(N/A)
29	Postage				45.00		45.00	45.00 (100%)
30	Mileage/Parking				318.00		318.00	318.00 (100%)
31	Mobile telephone				567.00	14.06	552.94	552.94 (97%)
40	Council Insurance				1,770.00		1,770.00	1,770.00 (100%)
45	Internal Audit				668.00		668.00	668.00 (100%)
49	Community Newsletter				180.00		180.00	180.00 (100%)
53	Donation				325.00		325.00	325.00 (100%)
63	Web Support & Design				348.00	470.00	-122.00	-122.00 (-35%)
70	External Auditor				436.00		436.00	436.00 (100%)
71	Reference Books							(N/A)
72	Training				1,875.00	860.00	1,015.00	1,015.00 (54%)
73	Citizen of the Year				83.00		83.00	83.00 (100%)
89	Misc				44.00		44.00	44.00 (100%)
91	ICO Fee				48.00		48.00	48.00 (100%)
105	Software System Licences				679.00		679.00	679.00 (100%)
113	Hall Rental							(N/A)
120	Subscriptions				748.00	382.40	365.60	365.60 (48%)
123	Notice Boards							(N/A)
125	Bank Charges							(N/A)
132	Memorial Bench							(N/A)
133	Office equipment				500.00		500.00	500.00 (100%)
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)
<b>SUB TOTAL</b>					<b>12,458.00</b>	<b>1,726.46</b>	<b>10,731.54</b>	<b>10,731.54 (86%)</b>

### Bank Charges

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

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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)
<b>SUB TOTAL</b>					<b>1,305.00</b>		<b>1,305.00</b>	<b>1,305.00 (100%)</b>

**Community Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Christmas Hampers				900.00		900.00	900.00 (100%)
96	Refurbishment							(N/A)
104	RSJ Inspection							(N/A)
128	Expose Lintels							(N/A)
147	Quiz Night							(N/A)
164	Competitions				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							(N/A)
198	Entertainment							(N/A)
<b>SUB TOTAL</b>					<b>2,016.00</b>		<b>2,016.00</b>	<b>2,016.00 (100%)</b>

**Councillor Allowances**

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

**Councillor Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
129	Councillor Allowanaces				1,125.00		1,125.00	1,125.00 (100%)
168	Chairmans fund				550.00		550.00	550.00 (100%)
187	Donations							(N/A)
195	Councillor Training							(N/A)
<b>SUB TOTAL</b>					<b>1,675.00</b>		<b>1,675.00</b>	<b>1,675.00 (100%)</b>

**Grants**

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

**Barling Magna Parish Council**  
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All Cost Centres and Codes

126 Donation							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>
<b>Interest</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
32 Interest Received		298.84	298.84				298.84 (N/A)
<b>SUB TOTAL</b>		<b>298.84</b>	<b>298.84</b>				<b>298.84 (N/A)</b>
<b>New Amenity</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
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%)
<b>SUB TOTAL</b>				<b>2,736.00</b>		<b>2,736.00</b>	<b>2,736.00 (100%)</b>
<b>Playspace</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
6 Maintenance							(N/A)
7 Mow Lawn and bins				1,306.00		1,306.00	1,306.00 (100%)
44 Annual Inspection				101.00		101.00	101.00 (100%)
161 Playspace fencing							(N/A)
<b>SUB TOTAL</b>				<b>1,407.00</b>		<b>1,407.00</b>	<b>1,407.00 (100%)</b>
<b>Playspace - New equipment</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
183 Play equipment							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>
<b>Precept / Council Support Gra</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
22 Precept	64,226.00	42,577.50	-21,648.50				-21,648.50 (-33%)
160 Council Tax Support Grant							(N/A)
<b>SUB TOTAL</b>	<b>64,226.00</b>	<b>42,577.50</b>	<b>-21,648.50</b>				<b>-21,648.50 (-33%)</b>

# Barling Magna Parish Council

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All Cost Centres and Codes

### 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)
<b>SUB TOTAL</b>					<b>7,560.00</b>		<b>7,560.00</b>	<b>7,560.00 (100%)</b>

### 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		7,476.00	7,476.00 (100%)
192	Interest							(N/A)
<b>SUB TOTAL</b>					<b>7,476.00</b>		<b>7,476.00</b>	<b>7,476.00 (100%)</b>

### 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%)
<b>SUB TOTAL</b>					<b>26,500.00</b>		<b>26,500.00</b>	<b>26,500.00 (100%)</b>

### Staff Salaries +on costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Clerk/RFO Salary				23,856.00	1,903.93	21,952.07	21,952.07 (92%)
16	PAYE/NIC				3,707.00	1,531.64	2,175.36	2,175.36 (58%)
109	Pension				3,678.00	678.07	2,999.93	2,999.93 (81%)
139	Fine							(N/A)
184	Staff Expenses					11.88	-11.88	-11.88 (N/A)
197	Administration Charhe							(N/A)
<b>SUB TOTAL</b>					<b>31,241.00</b>	<b>4,125.52</b>	<b>27,115.48</b>	<b>27,115.48 (86%)</b>

### Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Power Supplies				5,191.00	643.97	4,547.03	4,547.03 (87%)
54	Equipment Repairs				2,750.00		2,750.00	2,750.00 (100%)
150	Lighting - Identification							(N/A)
163	Street lighting				4,400.00		4,400.00	4,400.00 (100%)

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All Cost Centres and Codes

<b>SUB TOTAL</b>		<b>12,341.00</b>	<b>643.97</b>	<b>11,697.03</b>	<b>11,697.03 (94%)</b>
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**Suspense**

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

**VAT**

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

**Village Hall - Operations**

Code Title	Receipts			Payments			Net Position
	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		171.00	171.00 (100%)
77 Water & Sewage Charges				220.00		220.00	220.00 (100%)
78 Electricity				1,102.00	76.22	1,025.78	1,025.78 (93%)
80 Hall Manager Salary				6,469.00	498.60	5,970.40	5,970.40 (92%)
82 Cleaning Materials				97.00		97.00	97.00 (100%)
84 Boiler Service				110.00		110.00	110.00 (100%)
85 Insurance				1,947.00		1,947.00	1,947.00 (100%)
86 Rental Income	5,600.00	984.00	-4,616.00				-4,616.00 (-82%)
107 Periodic/PAT Testing				110.00		110.00	110.00 (100%)
121 Rent							(N/A)
144 Broadband and landline					110.34	-110.34	-110.34 (N/A)
145 Alarms systems maintenance				754.00		754.00	754.00 (100%)
149 Village Hall - Repairs and refurb				550.00		550.00	550.00 (100%)
154 Village Hall - Dinghy				165.00		165.00	165.00 (100%)
155 Gas				1,379.00	16.04	1,362.96	1,362.96 (98%)
157 CCTV maintenance				110.00		110.00	110.00 (100%)
171 Maintenance					206.84	-206.84	-206.84 (N/A)
174 First aid boxes							(N/A)
181 Notice Boards							(N/A)
182 Bleed Kit							(N/A)
193 Table							(N/A)
196 Mobile							(N/A)
199 CIO							(N/A)
<b>SUB TOTAL</b>	<b>5,600.00</b>	<b>984.00</b>	<b>-4,616.00</b>	<b>14,489.00</b>	<b>908.04</b>	<b>13,580.96</b>	<b>8,964.96 (44%)</b>

**Barling Magna Parish Council**  
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All Cost Centres and Codes

**Village Hall Fund**

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

**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	208.00	208.00 (100%)	
23	Fuel				216.00	216.00	216.00 (100%)	
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	188.61	361.39 (65%)	
152	Fencing				220.00	220.00	220.00 (100%)	
158	Bird Feed				275.00	275.00	275.00 (100%)	
162	Fun Dog Show				330.00	330.00	330.00 (100%)	
167	Equipment						(N/A)	
172	Maintenance						(N/A)	
<b>SUB TOTAL</b>					<b>5,554.00</b>	<b>188.61</b>	<b>5,365.39 (96%)</b>	

**Summary**

<b>NET TOTAL</b>	<b>69,826.00</b>	<b>43,860.34</b>	<b>-25,965.66</b>	<b>126,758.00</b>	<b>7,592.60</b>	<b>119,165.40</b>	<b>93,199.74</b>
<b>V.A.T.</b>					<b>445.31</b>		
<b>GROSS TOTAL</b>		<b>43,860.34</b>			<b>8,037.91</b>		