

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

06 July 2026 (2026-2027)

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	5.00	160.00	160.00 (96%)
11	Coffee/Tea/Milk							(N/A)
29	Postage				45.00		45.00	45.00 (100%)
30	Mileage/Parking				318.00	47.30	270.70	270.70 (85%)
31	Mobile telephone				567.00	27.02	539.98	539.98 (95%)
40	Council Insurance				1,770.00		1,770.00	1,770.00 (100%)
45	Internal Audit				668.00	350.00	318.00	318.00 (47%)
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	575.00	-227.00	-227.00 (-65%)
70	External Auditor				436.00		436.00	436.00 (100%)
71	Reference Books							(N/A)
72	Training				1,875.00	985.00	890.00	890.00 (47%)
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	428.40	319.60	319.60 (42%)
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)
201	Equipment					699.00	-699.00	-699.00 (N/A)
SUB TOTAL					12,458.00	3,116.72	9,341.28	9,341.28 (74%)

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		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)
SUB TOTAL					2,016.00		2,016.00	2,016.00 (100%)

Councillor Allowances

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
185	MILEAGE							(N/A)
200	Allowances					199.00	-199.00	-199.00 (N/A)
SUB TOTAL						199.00	-199.00	-199.00 (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		1,125.00	1,125.00 (100%)
168	Chairmans fund				550.00	60.00	490.00	490.00 (89%)
187	Donations							(N/A)
195	Councillor Training							(N/A)
SUB TOTAL					1,675.00	60.00	1,615.00	1,615.00 (96%)

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Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124	Surveyor Fees							(N/A)
126	Donation					300.00	-300.00	-300.00 (N/A)
SUB TOTAL						300.00	-300.00	-300.00 (N/A)

Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Interest Received		440.84	440.84				440.84 (N/A)
SUB TOTAL			440.84	440.84				440.84 (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	Maintenance							(N/A)
7	Mow Lawn and bins				1,306.00	240.00	1,066.00	1,066.00 (81%)
44	Annual Inspection				101.00	99.00	2.00	2.00 (1%)
161	Playspace fencing							(N/A)
SUB TOTAL					1,407.00	339.00	1,068.00	1,068.00 (75%)

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	85,155.00	20,929.00				20,929.00 (32%)

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160 Council Tax Support Grant					(N/A)
SUB TOTAL	64,226.00	85,155.00	20,929.00		20,929.00 (32%)

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	2,000.00	5,476.00	5,476.00 (73%)
192	Interest					299.28	-299.28	-299.28 (N/A)
SUB TOTAL					7,476.00	2,299.28	5,176.72	5,176.72 (69%)

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/RFO Salary				23,856.00	7,879.95	15,976.05	15,976.05 (66%)
16	PAYE/NIC				3,707.00	1,531.64	2,175.36	2,175.36 (58%)
109	Pension				3,678.00	1,356.14	2,321.86	2,321.86 (63%)
139	Fine							(N/A)
184	Staff Expenses					69.45	-69.45	-69.45 (N/A)
197	Administration Charhe							(N/A)
SUB TOTAL					31,241.00	10,837.18	20,403.82	20,403.82 (65%)

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Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Power Supplies				5,191.00	1,682.88	3,508.12	3,508.12 (67%)
54	Equipment Repairs				2,750.00	719.20	2,030.80	2,030.80 (73%)
150	Lighting - Identification							(N/A)
163	Street lighting				4,400.00		4,400.00	4,400.00 (100%)
SUB TOTAL					12,341.00	2,402.08	9,938.92	9,938.92 (80%)

Suspense

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

VAT

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

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	207.93	894.07	894.07 (81%)
80	Hall Manager Salary				6,469.00	1,994.40	4,474.60	4,474.60 (69%)
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	2,843.28	-896.28	-896.28 (-46%)
86	Rental Income	5,600.00	2,446.00	-3,154.00				-3,154.00 (-56%)
107	Periodic/PAT Testing				110.00		110.00	110.00 (100%)
121	Rent							(N/A)
144	Broadband and landline					352.02	-352.02	-352.02 (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	46.56	1,332.44	1,332.44 (96%)
157	CCTV maintenance				110.00		110.00	110.00 (100%)
171	Maintenance					2,079.32	-2,079.32	-2,079.32 (N/A)
174	First aid boxes							(N/A)
181	Notice Boards							(N/A)
182	Bleed Kit							(N/A)

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193 Table							(N/A)
196 Mobile					12.96	-12.96	-12.96 (N/A)
199 CIO							(N/A)

SUB TOTAL	5,600.00	2,446.00	-3,154.00	14,489.00	7,536.47	6,952.53	3,798.53 (18%)
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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		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	49.10	232.90	232.90 (82%)
111	Legal Costs							(N/A)
122	Planning re Pond							(N/A)
127	Tree Inspection / Surgery				220.00	900.00	-680.00	-680.00 (-309%)
135	Teddy Bears' Picnic							(N/A)
140	Tractor repairs							(N/A)
141	Electric				550.00	560.52	-10.52	-10.52 (-1%)
152	Fencing				220.00		220.00	220.00 (100%)
158	Bird Feed				275.00	35.94	239.06	239.06 (86%)
162	Fun Dog Show				330.00		330.00	330.00 (100%)
167	Equipment							(N/A)
172	Maintenance					328.69	-328.69	-328.69 (N/A)
SUB TOTAL					5,554.00	1,874.25	3,679.75	3,679.75 (66%)

Summary

NET TOTAL	69,826.00	88,041.84	18,215.84	126,758.00	28,963.98	97,794.02	116,009.86
V.A.T.		3,395.36			1,147.89		
GROSS TOTAL		91,437.20			30,111.87		