

Compton Martin Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

11 July 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Audit				420.00	240.00	180.00	180.00 (42%)
2	Insurance				450.00	396.00	54.00	54.00 (12%)
4	Annual Subscriptions - ALCA, SI				750.00	530.25	219.75	219.75 (29%)
5	Computer Equipment/ Maintenar				60.00		60.00	60.00 (100%)
6	Stationery/ Printing				150.00		150.00	150.00 (100%)
7	Website				350.00		350.00	350.00 (100%)
8	Bank Accounts / Bank Card Cha				120.00	30.00	90.00	90.00 (75%)
9	Information Commissioner Office				47.00	47.00		(0%)
10	Hall Hire				600.00	137.50	462.50	462.50 (77%)
37	Local Council Award Scheme							(N/A)
40	Land Registry							(N/A)
42	Elections				500.00		500.00	500.00 (100%)
SUB TOTAL					3,447.00	1,380.75	2,066.25	2,066.25 (59%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk's Salary + PAYE + NIC+ pe				12,855.00	3,060.39	9,794.61	9,794.61 (76%)
13	Clerk's cover				800.00		800.00	800.00 (100%)
14	Payroll cost				240.00	51.30	188.70	188.70 (78%)
15	Training for Councillors and Cler				358.00		358.00	358.00 (100%)
SUB TOTAL					14,253.00	3,111.69	11,141.31	11,141.31 (78%)

Village Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass cutting Coombe View and				2,000.00	420.00	1,580.00	1,580.00 (79%)
17	Clearing weeds from the pond				2,000.00		2,000.00	2,000.00 (100%)
22	Defibrillator				600.00	325.00	275.00	275.00 (45%)
31	Highways and Signage							(N/A)
SUB TOTAL					4,600.00	745.00	3,855.00	3,855.00 (83%)

Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Annual footpath walk				100.00		100.00	100.00 (100%)
19	Annual Grants				1,800.00		1,800.00	1,800.00 (100%)
20	Annual Parish meeting				100.00	99.20	0.80	0.80 (0%)
41	Assets Renewals				200.00		200.00	200.00 (100%)

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SUB TOTAL

2,200.00

99.20

2,100.80

2,100.80 (95%)

Income

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

24 Precept

24,000.00

12,000.00

-12,000.00

-12,000.00 (-50%)

25 CIL

(N/A)

26 Bank Interest

500.00

148.63

-351.37

-351.37 (-70%)

33 VAT Reclaim

(N/A)

SUB TOTAL

24,500.00

12,148.63

-12,351.37

-12,351.37 (-50%)

Community Infrastructure Lev

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

23 CIL Coombe View

(N/A)

34 CIL Village Field Project

(N/A)

38 CIL General Reserves

2,186.16

2,186.16

2,186.16 (100%)

39 CIL School Room

(N/A)

SUB TOTAL

2,186.16

2,186.16

2,186.16 (100%)

Summary

NET TOTAL

24,500.00

12,148.63

-12,351.37

26,686.16

5,336.64

21,349.52

8,998.15

V.A.T.

197.24

GROSS TOTAL

12,148.63

5,533.88