

Oliver's Battery Parish Council

Summary of Receipts and Payments

12 October 2025 (2024-2025)

All Cost Centres and Codes

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	42,870.00	42,870.00					(0%)
2	VAT Refund							(N/A)
3	LA Grants or Donations 2024-25		12,783.73	12,783.73		-38.50	38.50	12,822.23 (N/A)
41	Interest received		26.72	26.72				26.72 (N/A)
SUB TOTAL		42,870.00	55,680.45	12,810.45		-38.50	38.50	12,848.95 (29%)

02 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Net Salary				6,900.00	6,235.01	664.99	664.99 (9%)
5	LGPS Pension				2,348.00	2,420.28	-72.28	-72.28 (-3%)
40	PAYE & NI				4,000.00	1,699.45	2,300.55	2,300.55 (57%)
SUB TOTAL					13,248.00	10,354.74	2,893.26	2,893.26 (21%)

03 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Clerk Expenses				200.00		200.00	200.00 (100%)
7	Mobile Phone PAYG				10.00		10.00	10.00 (100%)
8	Councillor Travel Costs				100.00		100.00	100.00 (100%)
9	Councillor Training Costs				200.00		200.00	200.00 (100%)
10	Meeting Costs				600.00	732.50	-132.50	-132.50 (-22%)
11	Admin				200.00	836.40	-636.40	-636.40 (-318%)
12	Bank Charges				80.00	71.40	8.60	8.60 (10%)
13	Insurance Premium				1,000.00	1,051.16	-51.16	-51.16 (-5%)
15	Audit Fees				500.00	635.00	-135.00	-135.00 (-27%)
16	Fees & Subscriptions				1,000.00	841.99	158.01	158.01 (15%)
17	Grants & Donations				500.00	515.81	-15.81	-15.81 (-3%)
18	Events Group Costs				1,700.00	2,475.68	-775.68	-775.68 (-45%)
21	OBPC Newsletter				3,000.00	2,632.00	368.00	368.00 (12%)
30	Capital Improvements				6,000.00		6,000.00	6,000.00 (100%)
31	Planning (Action Plan)							(N/A)
32	Sustainability Group Costs				1,000.00	200.00	800.00	800.00 (80%)
33	Misc Expenses							(N/A)
34	S137 LGA 1972							(N/A)
35	Legal Expenses				500.00		500.00	500.00 (100%)
36	Chairman's Allowance				250.00	75.20	174.80	174.80 (69%)
37	Community Initiative				500.00		500.00	500.00 (100%)
38	Speed Calming Initiative				1,000.00		1,000.00	1,000.00 (100%)
39	Scribe Accounts				468.00	468.00		(0%)
SUB TOTAL					18,808.00	10,535.14	8,272.86	8,272.86 (43%)

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04 Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Tree & Survey Works				1,500.00		1,500.00	1,500.00 (100%)
20	Tree Planting					120.00	-120.00	-120.00 (N/A)
22	OBPC Bench Maintenance				350.00	1,253.04	-903.04	-903.04 (-258%)
23	Lengthsman Rubbish Disposal				100.00	45.00	55.00	55.00 (55%)
24	Dog Waste Bins				800.00	760.00	40.00	40.00 (5%)
SUB TOTAL					2,750.00	2,178.04	571.96	571.96 (20%)

05 Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contracts & Play Inspections				6,500.00	5,420.35	1,079.65	1,079.65 (16%)
26	Annual Play Inspections				100.00		100.00	100.00 (100%)
27	Conservation Area Costs							(N/A)
28	Water Supply				100.00	34.76	65.24	65.24 (65%)
29	Rec Ground Repairs & Renewal:				3,000.00	14,775.28	-11,775.28	-11,775.28 (-392%)
SUB TOTAL					9,700.00	20,230.39	-10,530.39	-10,530.39 (-108%)

Summary

NET TOTAL	42,870.00	55,680.45	12,810.45	44,506.00	43,259.81	1,246.19	14,056.64 (16%)
V.A.T.		8,477.49			4,776.60		
GROSS TOTAL		64,157.94			48,036.41		