

# Oliver's Battery Parish Council

## Summary of Receipts and Payments

16 December 2025 (2025-2026)

All Cost Centres and Codes

### 01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	45,857.00	45,857.00					(0%)
2	VAT Refund	4,776.60	4,776.60					(0%)
3	LA Grants or Donations 2024-25		3,137.09	3,137.09				3,137.09 (N/A)
41	Interest received		210.05	210.05				210.05 (N/A)
42	OBPC Events Income		610.17	610.17				610.17 (N/A)
46	Advertising Community Newslett		50.00	50.00				50.00 (N/A)
<b>SUB TOTAL</b>		<b>50,633.60</b>	<b>54,640.91</b>	<b>4,007.31</b>				<b>4,007.31 (7%)</b>

### 02 Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Net Salary				7,500.00	10,744.55	-3,244.55	-3,244.55 (-43%)
5	LGPS Pension				2,350.00	2,127.06	222.94	222.94 (9%)
40	PAYE & NI				4,000.00	2,447.65	1,552.35	1,552.35 (38%)
<b>SUB TOTAL</b>					<b>13,850.00</b>	<b>15,319.26</b>	<b>-1,469.26</b>	<b>-1,469.26 (-10%)</b>

### 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				100.00		100.00	100.00 (100%)
10	Meeting Costs				600.00	575.00	25.00	25.00 (4%)
11	Admin				225.00	52.00	173.00	173.00 (76%)
12	Bank Charges				75.00	119.49	-44.49	-44.49 (-59%)
13	Insurance Premium				1,100.00	1,475.78	-375.78	-375.78 (-34%)
15	Audit Fees				650.00	320.00	330.00	330.00 (50%)
16	Fees & Subscriptions				900.00	2,262.03	-1,362.03	-1,362.03 (-151%)
17	Grants & Donations				500.00	2,640.81	-2,140.81	-2,140.81 (-428%)
18	Events Group Costs				2,500.00	904.15	1,595.85	1,595.85 (63%)
21	OBPC Newsletter				3,000.00	466.80	2,533.20	2,533.20 (84%)
30	Capital Improvements							(N/A)
31	Planning (Action Plan)							(N/A)
32	Sustainability Group Costs				600.00		600.00	600.00 (100%)
33	Misc Expenses					440.68	-440.68	-440.68 (N/A)
34	S137 LGA 1972							(N/A)
35	Legal Expenses				300.00		300.00	300.00 (100%)
36	Chairman's Allowance				250.00		250.00	250.00 (100%)
37	Community Initiative							(N/A)
38	Speed Calming Initiative				35.00		35.00	35.00 (100%)
39	Scribe Accounts				500.00		500.00	500.00 (100%)
43	Dog Waste Disposal				800.00	390.00	410.00	410.00 (51%)
44	Councillor Expenses					129.36	-129.36	-129.36 (N/A)
48	Bus Shelters				1.00		1.00	1.00 (100%)

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All Cost Centres and Codes

	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>				<b>12,446.00</b>	<b>9,776.10</b>	<b>2,669.90</b>	<b>2,669.90 (21%)</b>
<b>04 Grounds Maintenance</b>							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Tree & Survey Works				1,500.00	1,095.00	405.00	405.00 (27%)
20 Tree Planting				1.00		1.00	1.00 (100%)
22 OBPC Bench Maintenance				400.00	150.00	250.00	250.00 (62%)
23 Lengthsman Rubbish Disposal				50.00		50.00	50.00 (100%)
24 Dog Waste Bins					390.00	-390.00	-390.00 (N/A)
45 Ground work							(N/A)
47 Lengthsman				450.00		450.00	450.00 (100%)
<b>SUB TOTAL</b>				<b>2,401.00</b>	<b>1,635.00</b>	<b>766.00</b>	<b>766.00 (31%)</b>
<b>05 Recreation Ground</b>							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Contracts & Play Inspections				7,000.00	2,828.48	4,171.52	4,171.52 (59%)
26 Annual Play Inspections				100.00		100.00	100.00 (100%)
27 RC Improvements				8,000.00		8,000.00	8,000.00 (100%)
28 Water Supply				100.00	89.19	10.81	10.81 (10%)
29 RC Repairs & Renewals				5,000.00	692.87	4,307.13	4,307.13 (86%)
<b>SUB TOTAL</b>				<b>20,200.00</b>	<b>3,610.54</b>	<b>16,589.46</b>	<b>16,589.46 (82%)</b>
<b>Summary</b>							
<b>NET TOTAL</b>	<b>50,633.60</b>	<b>54,640.91</b>	<b>4,007.31</b>	<b>48,897.00</b>	<b>30,340.90</b>	<b>18,556.10</b>	<b>22,563.41</b>
<b>V.A.T.</b>					1,424.53		
<b>GROSS TOTAL</b>		<b>54,640.91</b>			<b>31,765.43</b>		