

Blackawton Parish Council
Receipts and Payments Forecast

09 October 2026 (2026-2027)

All Cost Centres and Codes (Between 01/10/2026 and 31/03/2027)

Cemetery

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Grounds Maintenance						1,595.00	1,057.50	550.00	1,607.50	-12.50	-12.50
25	Memorial Maintenance											
27	Risk Survey Trees Cen						234.00		234.00	234.00		
35	Cemetery Maintenance						34.32	9.19	17.16	26.35	7.97	7.97
41	EROB 8 foot grave Lav	1,362.44		681.24	681.24	-681.20						-681.20
42	Inter Ashes Resident	395.24		197.64	197.64	-197.60						-197.60
43	Inter Ashes Former Re											
44	Burial Resident	998.40		499.20	499.20	-499.20						-499.20
45	Burial Non-Resident											
48	Cemetery Treeworks R							376.52		376.52	-376.52	-376.52
49	Inscription Resident	83.24	40.00	41.64	81.64	-1.60						-1.60
50	Inscription Former Res											
53	Hedge Cutting						80.00	75.00		75.00	5.00	5.00
56	Software Cemetery						188.70	172.80		172.80	15.90	15.90
57	Professional membersl						105.00				105.00	105.00
61	Exhumation											
62	EROB Cremation Area	239.24		119.64	119.64	-119.60						-119.60
63	Running Costs						103.96		51.96	51.96	52.00	52.00
66	Memorial	561.60	270.00	280.80	550.80	-10.80						-10.80
67	Cemetery Maintenance											
68	EROB Transfer											
SUB TOTAL		3,640.16	310.00	1,820.16	2,130.16	-1,510.00	2,340.98	1,691.01	853.12	2,544.13	-203.15	-1,713.15

Churchyard

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
24	Grounds Maintenance						1,342.00	985.00	384.00	1,369.00	-27.00	-27.00
26	Memorial Maintenance											
28	Risk Survey Trees Chu						234.00		234.00	234.00		
37	Church Wall Maintenan						14,000.00	13,358.00		13,358.00	642.00	642.00
38	Wall Vegetation Remov						1,250.00	110.00	1,500.00	1,610.00	-360.00	-360.00
52	Other Maintenance Ch						11,000.00		10,000.00	10,000.00	1,000.00	1,000.00
71	Tree Works Churchyan							1,516.08		1,516.08	-1,516.08	-1,516.08
SUB TOTAL							27,826.00	15,969.08	12,118.00	28,087.08	-261.08	-261.08

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Council Assets

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
29	Bus Shelter Maintenan						429.00	634.60	252.00	886.60	-457.60	-457.60
36	Council Asset Mainten:						86.36		43.20	43.20	43.16	43.16
55	War Memorial Mainten:						34.32	30.00	17.16	47.16	-12.84	-12.84
58	Noticeboard Maintenar											
72	Asset Replacement											
SUB TOTAL							549.68	664.60	312.36	976.96	-427.28	-427.28

Council Expenses

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Office Expenses						774.00	376.76	387.00	763.76	10.24	10.24
7	Subscriptions						676.00	737.00	66.00	803.00	-127.00	-127.00
8	Training						400.00	302.60	60.00	362.60	37.40	37.40
9	Village Hall Hire											
10	Insurance						550.00	671.63		671.63	-121.63	-121.63
11	Audit Fees						385.00	165.00	210.00	375.00	10.00	10.00
12	Legal Fees											
13	Professional Advice											
15	Website						270.40	137.00	120.00	257.00	13.40	13.40
16	Elections											
17	Contingencies						500.00		250.02	250.02	249.98	249.98
46	VAT											
54	IT Equipment											
64	Software Accounting						383.04	273.60		273.60	109.44	109.44
69	Bank Fee						51.00	21.25	25.50	46.75	4.25	4.25
SUB TOTAL							3,989.44	2,684.84	1,118.52	3,803.36	186.08	186.08

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
21	Grant made - Other						1,050.00	270.00	50.00	320.00	730.00	730.00
22	Grant received	2,000.00	10,000.00		10,000.00	8,000.00						8,000.00
32	Footpath Maintenance		420.00		420.00	420.00						420.00
39	Defibrillator						198.00		198.00	198.00		
51	Habitat Home Grant St											
70	Community Assets, As:											
73	Tree Planting Grant							501.81		501.81	-501.81	-501.81
74	Wind Turbine Feasibilit											

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76	Churchyard Gates Con	2,500.00	2,500.00	2,500.00							2,500.00
77	Road Safety	400.00	400.00	400.00			112.50	112.50	-112.50		287.50
SUB TOTAL		2,000.00	13,320.00	13,320.00	11,320.00	1,248.00	884.31	248.00	1,132.31	115.69	11,435.69

Investment Income

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Bank Interest	425.00	179.26	212.52	391.78	-33.22						-33.22
SUB TOTAL		425.00	179.26	212.52	391.78	-33.22						-33.22

Parish Maintenance

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
30	Lengthsman Parish						1,498.00	426.50	748.98	1,175.48	322.52	322.52
31	Drain Clearance											
33	Parish Maintenance Pr							55.00		55.00	-55.00	-55.00
47	Lengthsman Parish DC											
75	Wind Turbine Feasibilit											
SUB TOTAL							1,498.00	481.50	748.98	1,230.48	267.52	267.52

Precept

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	Precept	35,973.00	35,973.00		35,973.00							
SUB TOTAL		35,973.00	35,973.00		35,973.00							

Staff Costs

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	Salary						12,570.77	6,700.06	6,285.36	12,985.42	-414.65	-414.65
3	Employer Pension						1,742.37	874.89	871.20	1,746.09	-3.72	-3.72
4	HMRC PAYE						2,765.57	955.26	1,382.76	2,338.02	427.55	427.55
5	Employee Pension						580.79	291.65	290.40	582.05	-1.26	-1.26
14	Councillor Allowances											
SUB TOTAL							17,659.50	8,821.86	8,829.72	17,651.58	7.92	7.92

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Summary

NET TOTAL	42,038.16	49,782.26	2,032.68	51,814.94	9,776.78	55,111.60	31,197.20	24,228.70	55,425.90	-314.30	9,462.48
V.A.T.									3,938.44		
GROSS TOTAL				51,814.94					59,364.34		