

Receipts and Payments Forecast

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

Cemetery

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Grounds Maintenance						1,633.00	1,475.00	100.00	1,575.00	58.00	58.00
25	Memorial Maintenance											
27	Risk Survey Trees Cen						225.00	260.00		260.00	-35.00	-35.00
35	Cemetery Maintenance						33.00		8.25	8.25	24.75	24.75
41	EROB 8 foot grave Lav	1,310.00		327.51	327.51	-982.49						-982.49
42	Inter Ashes Resident	380.00		95.01	95.01	-284.99						-284.99
43	Inter Ashes Former Re		1,140.00		1,140.00	1,140.00						1,140.00
44	Burial Resident	960.00		240.00	240.00	-720.00						-720.00
45	Burial Non-Resident		640.00		640.00	640.00						640.00
48	Cemetery Treeworks R											
49	Inscription Resident	80.00		20.01	20.01	-59.99						-59.99
50	Inscription Former Res											
53	Hedge Cutting						82.95	75.00	75.00	150.00	-67.05	-67.05
56	Software Cemetery						181.44	172.80		172.80	8.64	8.64
57	Professional membersl						100.00	105.00		105.00	-5.00	-5.00
61	Exhumation											
62	EROB Cremation Area	230.00	780.00	57.51	837.51	607.51						607.51
63	Running Costs						100.00	5.67	24.99	30.66	69.34	69.34
66	Memorial	540.00	510.00	135.00	645.00	105.00						105.00
67	Cemetery Maintenance											
68	EROB Transfer		20.00		20.00	20.00		16.00		16.00	-16.00	4.00
SUB TOTAL		3,500.00	3,090.00	875.04	3,965.04	465.04	2,355.39	2,109.47	208.24	2,317.71	37.68	502.72

Churchyard

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
24	Grounds Maintenance						1,275.00	1,360.00		1,360.00	-85.00	-85.00
26	Memorial Maintenance											
28	Risk Survey Trees Chu						225.00	260.00		260.00	-35.00	-35.00
37	Church Wall Maintenan							784.04		784.04	-784.04	-784.04
38	Wall Vegetation Remov						1,295.00	1,000.00		1,000.00	295.00	295.00
52	Other Maintenance Ch											
71	Tree Works Churchyar							549.20	2,337.00	2,886.20	-2,886.20	-2,886.20
SUB TOTAL							2,795.00	3,953.24	2,337.00	6,290.24	-3,495.24	-3,495.24

Blackawton Parish Council

9 January 2026 (2025-2026)

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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 Maintenance						389.00	185.00	210.00	395.00	-6.00	-6.00
36	Council Asset Maintenance						83.00	253.59	20.76	274.35	-191.35	-191.35
55	War Memorial Maintenance						33.00		8.25	8.25	24.75	24.75
58	Noticeboard Maintenance						33.00				33.00	33.00
72	Asset Replacement								1,000.00	1,000.00	-1,000.00	-1,000.00
SUB TOTAL							538.00	438.59	1,239.01	1,677.60	-1,139.60	-1,139.60

Council Expenses

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Office Expenses						650.00	558.29	162.51	720.80	-70.80	-70.80
7	Subscriptions						535.00	649.32		649.32	-114.32	-114.32
8	Training						300.00	41.45		41.45	258.55	258.55
9	Village Hall Hire											
10	Insurance						527.00	510.36		510.36	16.64	16.64
11	Audit Fees						375.00	375.00		375.00		
12	Legal Fees											
13	Professional Advice											
15	Website						260.00	173.72	34.50	208.22	51.78	51.78
16	Elections											
17	Contingencies						500.00				500.00	500.00
46	VAT											
54	IT Equipment							285.10		285.10	-285.10	-285.10
64	Software Accounting						287.28	273.60		273.60	13.68	13.68
69	Bank Fee							29.75	12.75	42.50	-42.50	-42.50
SUB TOTAL							3,434.28	2,896.59	209.76	3,106.35	327.93	327.93

Grants

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
18	Playground											
19	Business Units								1,500.00	1,500.00	-1,500.00	-1,500.00
20	Community Shop											
21	Grant made - Other						1,050.00	491.47	400.00	891.47	158.53	158.53
22	Grant received											
32	Footpath Maintenance		420.00		420.00	420.00						420.00
39	Defibrillator						198.00	198.00		198.00		
51	Habitat Home Grant St											

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70	Community Assets, As:					4,235.46	4,235.46	-4,235.46	-4,235.46		
SUB TOTAL		420.00	420.00	420.00		1,248.00	4,924.93	1,900.00	6,824.93	-5,576.93	-5,156.93

Investment Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Bank Interest	522.00	342.56	114.19	456.75	-65.25						-65.25
SUB TOTAL		522.00	342.56	114.19	456.75	-65.25						-65.25

Parish Maintenance

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
30	Lengthsman Parish						1,449.00	1,684.50	744.00	2,428.50	-979.50	-979.50
31	Drain Clearance											
33	Parish Maintenance Pr											
47	Lengthsman Parish DC											
SUB TOTAL							1,449.00	1,684.50	744.00	2,428.50	-979.50	-979.50

Precept

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	Precept	29,943.00	29,943.00		29,943.00							
SUB TOTAL		29,943.00	29,943.00		29,943.00							

Staff Costs

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	Salary						10,661.76	8,995.52	3,021.81	12,017.33	-1,355.57	-1,355.57
3	Employer Pension						1,683.00	992.76	418.83	1,411.59	271.41	271.41
4	HMRC PAYE						3,617.67	1,840.17	664.80	2,504.97	1,112.70	1,112.70
5	Employee Pension						561.15	355.74	139.62	495.36	65.79	65.79
14	Councillor Allowances											
SUB TOTAL							16,523.58	12,184.19	4,245.06	16,429.25	94.33	94.33

Summary

NET TOTAL	33,965.00	33,795.56	989.23	34,784.79	819.79	28,343.25	28,191.51	10,883.07	39,074.58	-10,731.33	-9,911.54
V.A.T.				1,092.90					1,331.72		
GROSS TOTAL				35,877.69					40,406.30		