

Begbroke Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

27 May 2025 (2025-2026)

Payments

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
6	Staff Costs					2,054.16	-2,054.16	-2,054.16	(N/A)
7	Staff Expenses & Training					32.40	-32.40	-32.40	(N/A)
8	Subscriptions & Memberships					200.00	-200.00	-200.00	(N/A)
9	Insurance					1,031.58	-1,031.58	-1,031.58	(N/A)
10	Utilities								(N/A)
11	Communications (Phone, Website)								(N/A)
12	Admin (Stationery, Printer, Postage)					144.00	-144.00	-144.00	(N/A)
13	Audit & Professional Fees					505.00	-505.00	-505.00	(N/A)
14	Elections								(N/A)
15	S.137								(N/A)
16	Loan Repayment								(N/A)
17	Open Spaces					1,573.35	-1,573.35	-1,573.35	(N/A)
18	Reserves 1								(N/A)
19	Reserves 2								(N/A)
20	Other/Miscellaneous					984.63	-984.63	-984.63	(N/A)
SUB TOTAL						6,525.12	-6,525.12	-6,525.12	(N/A)

Receipts

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
1	Precept		16,012.84	16,012.84				16,012.84	(N/A)
2	Grants/Donations								(N/A)
3	Bank Interest								(N/A)
4	VAT Refund								(N/A)
5	Other Income								(N/A)
SUB TOTAL			16,012.84	16,012.84				16,012.84	(N/A)

Summary

NET TOTAL	16,012.84	16,012.84	6,525.12	-6,525.12	9,487.72 (N/A)
V.A.T.			529.10		
GROSS TOTAL	16,012.84		7,054.22		

Begbroke Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
STARTING BALANCE										20,565.32	
2	07/04/2025	Current	Subscriptions & Me	B00007/2025/0	MEMBERSHIP OF ORGANISATION	OALC	-200.00	-40.00	-240.00	20,325.32	23/04/2025
1	07/04/2025	Current	Audit & Professioni	INV15736	ACCOUNTANCY FEES	MODUS ACCOUNTAN	-255.00	-51.00	-306.00	20,019.32	23/04/2025
1	09/04/2025	Current	Precept	2025 Precept	ANNUAL PRECEPT	CHERWELL DISTRIC	16,012.84		16,012.84	36,032.16	23/04/2025
3	09/04/2025	Current	Staff Expenses & T	Mileage for in p	REFUNDABLE EXPENSES	BEGBROKE PARISH	-9.00		-9.00	36,023.16	23/04/2025
4	09/04/2025	Current	Staff Expenses & T		REFUNDABLE EXPENSES	BEGBROKE PARISH	-14.40		-14.40	36,008.76	23/04/2025
5	09/04/2025	Current	Audit & Professioni	Internal audit 2	AUDIT - INTERNAL	MICHAEL CAUGHEY	-250.00		-250.00	35,758.76	23/04/2025
8	17/04/2025	Current	Staff Costs	March Salary	STAFF COSTS	CLERK	-587.03		-587.03	35,171.73	23/04/2025
9	17/04/2025	Current	Staff Costs	March Salary	STAFF COSTS	ASSISTANT CLERK	-234.85		-234.85	34,936.88	23/04/2025
10	17/04/2025	Current	Staff Costs	March HMRC-	STAFF COSTS	HMRC	-205.20		-205.20	34,731.68	23/04/2025
6	17/04/2025	Current	Open Spaces	Dog waste bin	DOG BIN EMPTYING	CHERWELL DISTRIC	-278.85	-55.77	-334.62	34,397.06	23/04/2025
7	17/04/2025	Current	Other/Miscellaneous	Daffodil and co	Miscellaneous items for village	Meadowmania	-242.63	-48.53	-291.16	34,105.90	23/04/2025
14	29/04/2025	Current	Other/Miscellaneous		Miscellaneous items for village	Marmax Products Ltd	-736.00	-147.20	-883.20	33,222.70	15/05/2025
11	30/04/2025	Current	Other/Miscellaneous	Service charge	BANKING FEE	UNITY TRUST BANK				33,222.70	15/05/2025
19	30/04/2025	Current	Other/Miscellaneous		BANKING FEE	UNITY TRUST BANK	-6.00		-6.00	33,216.70	14/05/2025
12	10/05/2025	Current	Open Spaces	INV-2499	GRASS CUTTING	N R PRICKETT	-789.00	-157.80	-946.80	32,269.90	15/05/2025
13	10/05/2025	Current	Admin (Stationery,		ACCOUNTANCY FEES	STARBOARD SYSTE	-144.00	-28.80	-172.80	32,097.10	15/05/2025
18	14/05/2025	Current	Insurance	YLL-27204048	INSURANCE	ZURICH MUNICIPAL	-1,031.58		-1,031.58	31,065.52	14/05/2025
15	15/05/2025	Current	Staff Costs	May 2025	STAFF COSTS	CLERK	-586.83		-586.83	30,478.69	16/05/2025
16	15/05/2025	Current	Staff Costs	May 2025	STAFF COSTS	ASSISTANT CLERK	-234.85		-234.85	30,243.84	16/05/2025
17	15/05/2025	Current	Staff Costs	May 2025	STAFF COSTS	HMRC	-205.40		-205.40	30,038.44	16/05/2025
20	15/05/2025	Current	Open Spaces		REFUNDABLE EXPENSES	BEGBROKE PARISH	-57.00		-57.00	29,981.44	16/05/2025
21	17/05/2025	Current	Open Spaces		REFUNDABLE EXPENSES	MALCOLM RYDER	-38.50		-38.50	29,942.94	
22	19/05/2025	Current	Open Spaces		VILLAGE NEW WORK	BAYLEE CONSTRUC	-410.00		-410.00	29,532.94	
23	21/05/2025	Current	Staff Expenses & T		REFUNDABLE EXPENSES	BEGBROKE PARISH	-9.00		-9.00	29,523.94	
CLOSING BALANCE										29,523.94	
							9,487.72	-529.10	8,958.62		