

Exning Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 30/06/2025)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
01 Income Received	108,525.00	112,630.89	4,105.89 (3%)			0.00 (N/A)	4,105.89
02 Administration Expenses			0.00 (N/A)	11,150.00	1,216.50	9,933.50 (89%)	9,933.50
03 Village Expenses			0.00 (N/A)	13,575.00	5,721.31	7,853.69 (57%)	7,853.69
04 Recreation Ground Expenses			0.00 (N/A)	18,000.00	20,159.35	-2,159.35 (-12%)	-2,159.35
05 St Martin's Churchyard Expense:			0.00 (N/A)	3,000.00		3,000.00 (100%)	3,000.00
06 Exning Road Old Cemetery Exp			0.00 (N/A)	3,600.00	495.71	3,104.29 (86%)	3,104.29
07 Lacey's Lane Cemetery Expense			0.00 (N/A)	1,800.00	2,523.04	-723.04 (-40%)	-723.04
08 Horticultural Equipment Expense			0.00 (N/A)	6,900.00	680.62	6,219.38 (90%)	6,219.38
09 Herbage Expenses			0.00 (N/A)	4,000.00	53.24	3,946.76 (98%)	3,946.76
20 Grants Made			0.00 (N/A)	1,500.00		1,500.00 (100%)	1,500.00
90 Staff Expenses			0.00 (N/A)	45,000.00	10,612.87	34,387.13 (76%)	34,387.13
NET TOTAL	108,525.00	112,630.89	4,105.89 (3%)	108,525.00	41,462.64	67,062.36 (61%)	71,168.25
Total for ALL Cost Centres		112,630.89			41,462.64		
V.A.T.		170.80			4,855.80		
GROSS TOTAL		112,801.69			46,318.44		

Exning Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 30/09/2025)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
01 Income Received	108,525.00	114,736.87	6,211.87 (5%)			0.00 (N/A)	6,211.87
02 Administration Expenses			0.00 (N/A)	11,150.00	6,241.84	4,908.16 (44%)	4,908.16
03 Village Expenses			0.00 (N/A)	13,575.00	8,532.09	5,042.91 (37%)	5,042.91
04 Recreation Ground Expenses			0.00 (N/A)	18,000.00	20,535.54	-2,535.54 (-14%)	-2,535.54
05 St Martin's Churchyard Expense:			0.00 (N/A)	3,000.00	317.95	2,682.05 (89%)	2,682.05
06 Exning Road Old Cemetery Exp			0.00 (N/A)	3,600.00	775.65	2,824.35 (78%)	2,824.35
07 Lacey's Lane Cemetery Expense			0.00 (N/A)	1,800.00	2,544.05	-744.05 (-41%)	-744.05
08 Horticultural Equipment Expense			0.00 (N/A)	6,900.00	2,133.93	4,766.07 (69%)	4,766.07
09 Herbage Expenses			0.00 (N/A)	4,000.00	53.24	3,946.76 (98%)	3,946.76
20 Grants Made			0.00 (N/A)	1,500.00		1,500.00 (100%)	1,500.00
90 Staff Expenses			0.00 (N/A)	45,000.00	27,233.25	17,766.75 (39%)	17,766.75
NET TOTAL	108,525.00	114,736.87	6,211.87 (5%)	108,525.00	68,367.54	40,157.46 (37%)	46,369.33
Total for ALL Cost Centres		114,736.87			68,367.54		
V.A.T.		6,705.41			5,944.47		
GROSS TOTAL		121,442.28			74,312.01		

Exning Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 31/12/2025)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
01 Income Received	108,525.00	116,048.32	7,523.32 (6%)			0.00 (N/A)	7,523.32
02 Administration Expenses			0.00 (N/A)	11,150.00	6,907.26	4,242.74 (38%)	4,242.74
03 Village Expenses			0.00 (N/A)	13,575.00	10,100.59	3,474.41 (25%)	3,474.41
04 Recreation Ground Expenses			0.00 (N/A)	18,000.00	20,995.91	-2,995.91 (-16%)	-2,995.91
05 St Martin's Churchyard Expense:			0.00 (N/A)	3,000.00	317.95	2,682.05 (89%)	2,682.05
06 Exning Road Old Cemetery Exp			0.00 (N/A)	3,600.00	898.15	2,701.85 (75%)	2,701.85
07 Lacey's Lane Cemetery Expense			0.00 (N/A)	1,800.00	2,565.06	-765.06 (-42%)	-765.06
08 Horticultural Equipment Expense			0.00 (N/A)	6,900.00	3,063.91	3,836.09 (55%)	3,836.09
09 Herbage Expenses			0.00 (N/A)	4,000.00	53.24	3,946.76 (98%)	3,946.76
20 Grants Made			0.00 (N/A)	1,500.00		1,500.00 (100%)	1,500.00
90 Staff Expenses			0.00 (N/A)	45,000.00	39,472.62	5,527.38 (12%)	5,527.38
NET TOTAL	108,525.00	116,048.32	7,523.32 (6%)	108,525.00	84,374.69	24,150.31 (22%)	31,673.63
Total for ALL Cost Centres		116,048.32			84,374.69		
V.A.T.		7,794.08			6,624.08		
GROSS TOTAL		123,842.40			90,998.77		

Exning Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 31/03/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
01 Income Received	108,525.00	123,191.00	14,666.00 (13%)			0.00 (N/A)	14,666.00
02 Administration Expenses			0.00 (N/A)	11,150.00	9,802.49	1,347.51 (12%)	1,347.51
03 Village Expenses			0.00 (N/A)	13,575.00	11,057.41	2,517.59 (18%)	2,517.59
04 Recreation Ground Expenses			0.00 (N/A)	18,000.00	21,847.00	-3,847.00 (-21%)	-3,847.00
05 St Martin's Churchyard Expense:			0.00 (N/A)	3,000.00	317.95	2,682.05 (89%)	2,682.05
06 Exning Road Old Cemetery Exp			0.00 (N/A)	3,600.00	1,012.01	2,587.99 (71%)	2,587.99
07 Lacey's Lane Cemetery Expense			0.00 (N/A)	1,800.00	2,883.55	-1,083.55 (-60%)	-1,083.55
08 Horticultural Equipment Expense			0.00 (N/A)	6,900.00	4,989.81	1,910.19 (27%)	1,910.19
09 Herbage Expenses			0.00 (N/A)	4,000.00	53.24	3,946.76 (98%)	3,946.76
20 Grants Made			0.00 (N/A)	1,500.00		1,500.00 (100%)	1,500.00
90 Staff Expenses			0.00 (N/A)	45,000.00	51,712.39	-6,712.39 (-14%)	-6,712.39
NET TOTAL	108,525.00	123,191.00	14,666.00 (13%)	108,525.00	103,675.85	4,849.15 (4%)	19,515.15
Total for ALL Cost Centres		123,191.00			103,675.85		
V.A.T.		8,473.69			7,529.91		
GROSS TOTAL		131,664.69			111,205.76		