

Thaxted Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

11 July 2025 (2024-2025)

100 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	145,520.00	145,520.00					(0%)
2	Bank Interest	150.00	7,805.54	7,655.54				7,655.54 (5103%)
3	Miscellaneous Income							(N/A)
4	VAT Refund							(N/A)
SUB TOTAL		145,670.00	153,325.54	7,655.54				7,655.54 (5%)

101 Establishment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Other Rents		60.00	60.00				60.00 (N/A)
6	DO NOT USE Insurance inc Pav	500.00	616.19	116.19				116.19 (23%)
7	Grants							(N/A)
8	Salaries				36,000.00	29,077.56	6,922.44	6,922.44 (19%)
9	PAYE & NIC				6,800.00	3,933.49	2,866.51	2,866.51 (42%)
10	Pension				7,500.00	6,632.68	867.32	867.32 (11%)
11	Payroll Services				500.00	480.00	20.00	20.00 (4%)
12	Staff Expenses				300.00	56.68	243.32	243.32 (81%)
13	Chairman's Allowance				600.00	483.57	116.43	116.43 (19%)
14	Staff Training				500.00	41.67	458.33	458.33 (91%)
15	Cllr Expenses				200.00		200.00	200.00 (100%)
16	Cllr Training		160.09	160.09	1,000.00	1,005.00	-5.00	155.09 (15%)
17	Membership Subscriptions				1,000.00	1,599.30	-599.30	-599.30 (-59%)
18	Insurance		5,283.00	5,283.00	5,000.00	6,124.82	-1,124.82	4,158.18 (83%)
19	Postage				50.00	45.80	4.20	4.20 (8%)
20	Telephone/Internet				1,000.00	1,053.71	-53.71	-53.71 (-5%)
21	Stationery				200.00	151.42	48.58	48.58 (24%)
22	IT Support & Services				3,500.00	2,553.20	946.80	946.80 (27%)
23	Office Rent				4,000.00		4,000.00	4,000.00 (100%)
24	Audit				1,800.00	1,075.80	724.20	724.20 (40%)
25	Professional & Legal Fees				3,500.00	180.42	3,319.58	3,319.58 (94%)
26	Neighbourhood Plan				1,000.00	50.00	950.00	950.00 (95%)
27	do not use - was queens jubilee							(N/A)
28	Office Equipment				2,250.00	1,066.14	1,183.86	1,183.86 (52%)
29	Establishment Misc				500.00	561.71	-61.71	-61.71 (-12%)
34	Handyperson				2,000.00	511.42	1,488.58	1,488.58 (74%)
37	Grants/Donations Other							(N/A)
38	Bank Charges				300.00	33.29	266.71	266.71 (88%)
39	HR & H&S				2,500.00	2,244.00	256.00	256.00 (10%)
66	Newsletter				300.00		300.00	300.00 (100%)
69	Community Projects		210.00	210.00	800.00	630.99	169.01	379.01 (47%)
75	CLT				3,650.00	3,925.00	-275.00	-275.00 (-7%)
76	Community Special Constable				394.00	48.94	345.06	345.06 (87%)
SUB TOTAL		500.00	6,329.28	5,829.28	87,144.00	63,566.61	23,577.39	29,406.67 (33%)

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202 Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Allotment Rents	1,500.00	1,196.91	-303.09		0.74	-0.74	-303.83 (-20%)
41	Allotments Utilities				500.00	228.85	271.15	271.15 (54%)
42	Other Rents	250.00	943.00	693.00				693.00 (277%)
45	P3 footpaths	500.00	350.71	-149.29	700.00	292.25	407.75	258.46 (21%)
46	Grounds Maintenance	100.00		-100.00	26,966.00	24,192.47	2,773.53	2,673.53 (9%)
47	Clarance House Gardens	100.00	320.00	220.00	100.00	648.38	-548.38	-328.38 (-164%)
48	Walnut Tree Meadow Rent				250.00		250.00	250.00 (100%)
49	Green Waste Skip				4,000.00	9,283.50	-5,283.50	-5,283.50 (-132%)
50	Damaries Mead Rent/Insurance				1,085.00	904.17	180.83	180.83 (16%)
77	Allotment other costs				100.00	32.97	67.03	67.03 (67%)
SUB TOTAL		2,450.00	2,810.62	360.62	33,701.00	35,583.33	-1,882.33	-1,521.71 (-4%)

204 Assets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Clarance House School Room				1,000.00	28.00	972.00	972.00 (97%)
31	Fence & Walls				2,500.00	2,871.28	-371.28	-371.28 (-14%)
32	Public Conveniences Running C				6,500.00	6,612.41	-112.41	-112.41 (-1%)
33	Public Conveniences - Long Terr				1,000.00		1,000.00	1,000.00 (100%)
36	CCTV Running Costs				200.00		200.00	200.00 (100%)
51	Dog Bins				1,800.00	1,179.90	620.10	620.10 (34%)
52	Play Area		12,500.00	12,500.00	7,000.00	14,595.28	-7,595.28	4,904.72 (70%)
54	Car Park Maintenance Long Terr				500.00		500.00	500.00 (100%)
55	Car Park Rates/Utilities				8,130.00	8,133.70	-3.70	-3.70 (-0%)
56	Street Lighting				2,500.00	2,194.78	305.22	305.22 (12%)
62	Street Furniture				1,000.00		1,000.00	1,000.00 (100%)
63	Defibrillator				200.00		200.00	200.00 (100%)
67	Website				1,200.00	467.50	732.50	732.50 (61%)
103	NEW 2025 Community Hall		12,552.50	12,552.50		2,767.63	-2,767.63	9,784.87 (N/A)
104	56					-473.66	473.66	473.66 (N/A)
SUB TOTAL			25,052.50	25,052.50	33,530.00	38,376.82	-4,846.82	20,205.68 (60%)

206 Cricket Ground (Charity)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Cricket Ground Rent (Charity)	60.00	60.00					(0%)
SUB TOTAL		60.00	60.00					(0%)

306 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Grants/Donations Other				500.00	450.00	50.00	50.00 (10%)

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59	URC Grant		300.00	300.00	(0%)
60	Churchyard Maintenance Grant		2,000.00	2,000.00	(0%)
SUB TOTAL			2,800.00	2,750.00	50.00
					50.00 (1%)

307 S137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Grants/Donations Other				40.00		40.00	40.00 (100%)
SUB TOTAL					40.00		40.00	40.00 (100%)

401 Tourism

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Tourism income & Expenses	200.00	534.81	334.81	200.00	214.96	-14.96	319.85 (79%)
SUB TOTAL		200.00	534.81	334.81	200.00	214.96	-14.96	319.85 (79%)

501 Market

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Market Rents	4,250.00	5,237.50	987.50		4.48	-4.48	983.02 (23%)
SUB TOTAL		4,250.00	5,237.50	987.50		4.48	-4.48	983.02 (23%)

601 Guildhall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Guildhall Grants/Donations	6,585.00	10,970.00	4,385.00				4,385.00 (66%)
73	Guildhall Utility Costs				2,100.00	2,279.08	-179.08	-179.08 (-8%)
74	Guildhall Maintenance & Upkeep				200.00	341.59	-141.59	-141.59 (-70%)
SUB TOTAL		6,585.00	10,970.00	4,385.00	2,300.00	2,620.67	-320.67	4,064.33 (45%)

901 Earmarked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	EMR Walnut Tree Meadow S106					250.00	-250.00	-250.00 (N/A)
80	EMR Car Park Resurfacing							(N/A)
81	EMR Asset Reserve							(N/A)
82	EMR Digital Infrastructure							(N/A)
83	EMR Samford Road S106							(N/A)
84	EMR Election Fund							(N/A)
85	EMR Street Lighting					2,013.00	-2,013.00	-2,013.00 (N/A)
86	EMR Fence & Walls					2,640.00	-2,640.00	-2,640.00 (N/A)
87	EMR Land Purchase							(N/A)

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88	EMR Clarence House						(N/A)
89	EMR Toilet Maintenance						(N/A)
90	EMR Open Spaces						(N/A)
91	EMR Guildhall						(N/A)
92	EMR Capital Reserve						(N/A)
93	EMR Remembrance Memorial						(N/A)
95	EMR Charity Commission Cricke						(N/A)
96	EMR UDC Capital Fund						(N/A)
97	EMR Wild Thaxted	300.00	300.00	14.74	-14.74	285.26	(N/A)
98	EMR Neighbourhood Plan Delive	5,504.33	5,504.33	4,533.84	-4,533.84	970.49	(N/A)
102	EMR Alloment						(N/A)
SUB TOTAL		5,804.33	5,804.33	9,451.58	-9,451.58	-3,647.25	(N/A)

Summary

NET TOTAL	159,715.00	210,124.58	50,409.58	159,715.00	152,568.45	7,146.55	57,556.13 (18%)
V.A.T.		8,214.21			9,740.68		
GROSS TOTAL		218,338.79			162,309.13		