

Thaxted Parish Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
100 Income						
1 Precept	36,379.97	76,241.00	39,861.03 (109%)			(N/A)
2 Bank Interest	37.50	3,799.28	3,761.78 (10031%)			(N/A)
3 Miscellaneous income			(N/A)			(N/A)
4 VAT Refund			(N/A)			(N/A)
Sub Total for 100 Income	36,417.47	80,040.28	43,622.81 (119%)			(N/A)
101 Establishment						
5 Other Rents			(N/A)			(N/A)
6 DO NOT USE Insurance inc Pavili	124.97		-124.97 (N/A)			(N/A)
7 Grants			(N/A)			(N/A)
8 Salaries			(N/A)	9,000.00	8,542.78	457.22(5%)
9 PAYE & NIC			(N/A)	1,699.97	1,413.70	286.27(16%)
10 Pension			(N/A)	1,875.00	1,644.96	230.04(12%)
11 Payroll Services			(N/A)	124.97	120.00	4.97(3%)
12 Staff Expenses			(N/A)	75.00	148.90	-73.90(-98%)
13 Chairman's Allowance			(N/A)	100.00	100.00	(0%)
14 Staff Training			(N/A)	124.97		124.97(N/A)
15 Cllr Expenses			(N/A)	49.97	144.95	-94.98(-190%)
16 Cllr Training			(N/A)	250.03		250.03(N/A)
17 Membership Subscriptions			(N/A)	250.03	621.94	-371.91(-148%)
18 Insurance			(N/A)	1,249.97	3,127.02	-1,877.05(-150%)
19 Postage			(N/A)	12.47		12.47(N/A)
20 Telephone/Internet		8.33	8.33 (N/A)	250.03	548.91	-298.88(-119%)
21 Stationery			(N/A)	49.97	180.33	-130.36(-260%)
22 IT Support & Services			(N/A)	874.97	1,037.85	-162.88(-18%)
23 Office Rent			(N/A)	1,000.03		1,000.03(N/A)
24 Audit			(N/A)	450.00	360.40	89.60(19%)
25 Professional & Legal Fees			(N/A)	874.97	3,900.00	-3,025.03(-345%)
26 Neighbourhood Plan			(N/A)	250.03	246.91	3.12(1%)
27 do not use - was queens jubilee			(N/A)			(N/A)
28 Office Equipment			(N/A)	562.50	780.03	-217.53(-38%)
29 Establishment Misc		58.53	58.53 (N/A)	124.97	197.90	-72.93(-58%)
34 Handyperson			(N/A)	499.97		499.97(N/A)
37 Grants/Donations Other			(N/A)			(N/A)
38 Bank Charges			(N/A)	75.00	35.20	39.80(53%)
39 HR & H&S			(N/A)	625.03		625.03(N/A)
66 Newsletter			(N/A)	75.00		75.00(N/A)
69 Community Projects			(N/A)	199.97	1,494.33	-1,294.36(-647%)
75 CLT			(N/A)	912.47	1,475.00	-562.53(-61%)
76 Community Special Constable			(N/A)	98.53	10.00	88.53(89%)
Sub Total for 101 Establishment	124.97	66.86	-58.11 (-46%)	21,735.82	26,131.11	-4,395.29(-20%)
202 Open Spaces						
40 Allotment Rents	375.00	997.10	622.10 (165%)			(N/A)
41 Allotments Utilities			(N/A)	124.97	18.06	106.91(85%)
42 Other Rents	62.53	570.00	507.47 (811%)			(N/A)
45 P3 footpaths	124.97		-124.97 (N/A)	175.03	70.30	104.73(59%)
46 Grounds Maintenance	25.03		-25.03 (N/A)	6,741.47	6,830.47	-89.00(-1%)
47 Clarence House Gardens	25.03	235.00	209.97 (838%)	25.03	23.52	1.51(6%)
48 Walnut Tree Meadow Rent			(N/A)	62.53		62.53(N/A)
49 Green Waste Skip			(N/A)	1,000.03		1,000.03(N/A)
50 Damaries Mead Rent/Insurance			(N/A)	271.22		271.22(N/A)
77 Allotment other costs		40.00	40.00 (N/A)	25.03		25.03(N/A)
Sub Total for 202 Open Spaces	612.56	1,842.10	1,229.54 (200%)	8,425.31	6,942.35	1,482.96(17%)
204 Assets						
30 Clarence House School Room			(N/A)	250.03		250.03(N/A)
31 Fence & Walls			(N/A)	625.03		625.03(N/A)
32 Public Conveniences Running Co			(N/A)	1,624.97	3,950.08	-2,325.11(-143%)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
33 Public Conveniences - Long Term			(N/A)	250.03		250.03(N/A)
36 CCTV Running Costs			(N/A)	49.97		49.97(N/A)
51 Dog Bins			(N/A)	450.00	298.80	151.20(33%)
52 Play Area			(N/A)	1,750.03	1,855.95	-105.92(-6%)
54 Car Park Maintenance Long Term			(N/A)	124.97		124.97(N/A)
55 Car Park Rates/Utilities			(N/A)	2,032.50	2,442.70	-410.20(-20%)
56 Street Lighting			(N/A)	625.03	81.90	543.13(86%)
62 Street Furniture			(N/A)	250.03	759.20	-509.17(-203%)
63 Defibrillator			(N/A)	49.97	532.15	-482.18(-964%)
67 Website			(N/A)	300.00		300.00(N/A)
103 NEW 2025 Community Hall			(N/A)		14,164.76	-14,164.76(N/A)
104 56			(N/A)			(N/A)
Sub Total for 204 Assets			(N/A)	8,382.56	24,085.54	-15,702.98(-187%)
206 Cricket Ground (Charity)						
53 Cricket Ground Rent (Charity)	15.00		-15.00(N/A)			(N/A)
Sub Total for 206 Cricket Ground (Charity)	15.00		-15.00(N/A)			(N/A)
306 Grants						
58 Grants/Donations Other			(N/A)	124.97		124.97(N/A)
59 URC Grant			(N/A)	75.00		75.00(N/A)
60 Churchyard Maintenance Grant			(N/A)	499.97		499.97(N/A)
Sub Total for 306 Grants			(N/A)	699.94		699.94(N/A)
307 S137						
61 Grants/Donations Other			(N/A)	10.03		10.03(N/A)
Sub Total for 307 S137			(N/A)	10.03		10.03(N/A)
401 Tourism						
64 Tourism income & Expenses	49.97	7.57	-42.40(-84%)	49.97		49.97(N/A)
Sub Total for 401 Tourism	49.97	7.57	-42.40(-84%)	49.97		49.97(N/A)
501 Market						
68 Market Rents	1,062.47	1,429.50	367.03(34%)			(N/A)
Sub Total for 501 Market	1,062.47	1,429.50	367.03(34%)			(N/A)
601 Guildhall						
71 Guildhall Grants/Donations	1,646.25	1,108.40	-537.85(-32%)			(N/A)
73 Guildhall Utility Costs			(N/A)	525.00	448.83	76.17(14%)
74 Guildhall Maintenance & Upkeep			(N/A)	49.97		49.97(N/A)
Sub Total for 601 Guildhall	1,646.25	1,108.40	-537.85(-32%)	574.97	448.83	126.14(21%)
901 Earmarked Reserves						
79 EMR Walnut Tree Meadow S106			(N/A)			(N/A)
80 EMR Car Park Resurfacing			(N/A)			(N/A)
81 EMR Asset Reserve			(N/A)			(N/A)
82 EMR Digital Infrastructure			(N/A)			(N/A)
83 EMR Samford Road S106			(N/A)			(N/A)
84 EMR Election Fund			(N/A)			(N/A)
85 EMR Street Lighting			(N/A)			(N/A)
86 EMR Fence & Walls			(N/A)			(N/A)
87 EMR Land Purchase			(N/A)		24,074.80	-24,074.80(N/A)
88 EMR Clarence House			(N/A)			(N/A)
89 EMR Toilet Maintenance			(N/A)			(N/A)
90 EMR Open Speces			(N/A)			(N/A)
91 EMR Guildhall			(N/A)			(N/A)
92 EMR Capital Reserve			(N/A)			(N/A)
93 EMR Remembrance Memorial			(N/A)			(N/A)
94 EMR Highways Project			(N/A)			(N/A)
95 EMR Charity Commission Cricket		125.00	125.00(N/A)			(N/A)
96 EMR UDC Capital Fund			(N/A)		1,623.50	-1,623.50(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
97 EMR Wild Thaxted			(N/A)			(N/A)
98 EMR Neighbourhood Plan Deliver			(N/A)			(N/A)
100 EMR Community Land Trust			(N/A)			(N/A)
102 EMR Alloment			(N/A)			(N/A)
Sub Total for 901 Earmarked Reserves		125.00	125.00 (N/A)		25,698.30	-25,698.30 (N/A)
TOTALS.....	39,928.69	84,619.71	44,691.02 (111%)	39,878.60	83,306.13	-43,427.53 (-108%)
NET Variance Quarter 1						1,263.49