

Thaxted Parish Council - Quarter 2
(01/07/2025 to 30/09/2025 - All Cost Centres and Codes)

20 January 2026 (2025-2026)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
100 Income												
1 Precept	38,120.49	76,241.00	38,120.51(100%)			(N/A)	76,241.02	152,482.00	76,240.98(100%)			(N/A)
2 Bank Interest	1,250.01	405.20	-844.81(-67%)			(N/A)	2,499.98	4,204.48	1,704.50(68%)			(N/A)
3 Miscellaneous income			(N/A)			(N/A)			(N/A)			(N/A)
4 VAT Refund			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 100 Income	39,370.50	76,646.20	37,275.70(94%)			(N/A)	78,741.00	156,686.48	77,945.48(98%)			(N/A)
101 Establishment												
5 Other Rents			(N/A)			(N/A)			(N/A)			(N/A)
6 DO NOT USE Insurance inc Pavili			(N/A)			(N/A)			(N/A)			(N/A)
7 Grants			(N/A)			(N/A)			(N/A)			(N/A)
8 Salaries			(N/A)	10,185.00	9,357.66	827.34(8%)			(N/A)	20,370.00	17,900.44	2,469.56(12%)
9 PAYE & NIC			(N/A)	999.99	1,656.56	-656.57(-65%)			(N/A)	2,000.02	3,070.26	-1,070.24(-53%)
10 Pension			(N/A)	1,674.99	1,743.70	-68.71(-4%)			(N/A)	3,350.02	3,388.66	-38.64(-1%)
11 Payroll Services			(N/A)	132.51	120.00	12.51(9%)			(N/A)	264.98	240.00	24.98(9%)
12 Staff Expenses			(N/A)	75.00	340.40	-265.40(-353%)			(N/A)	150.00	489.30	-339.30(-226%)
13 Chairman's Allowance			(N/A)		42.07	-42.07(N/A)			(N/A)	100.00	142.07	-42.07(-42%)
14 Staff Training			(N/A)	125.01	35.00	90.01(72%)			(N/A)	249.98	35.00	214.98(86%)
15 Cllr Expenses			(N/A)	50.01		50.01(N/A)			(N/A)	99.98	144.95	-44.97(-44%)
16 Cllr Training			(N/A)	249.99	250.00	-0.01(0%)			(N/A)	500.02	250.00	250.02(50%)
17 Membership Subscriptions			(N/A)	249.99	194.39	55.60(22%)			(N/A)	500.02	816.33	-316.31(-63%)
18 Insurance			(N/A)	1,325.01		1,325.01(N/A)			(N/A)	2,649.98	3,127.02	-477.04(-18%)
19 Postage			(N/A)	13.26	8.75	4.51(34%)			(N/A)	26.48	8.75	17.73(66%)
20 Telephone/Internet			(N/A)	249.99	340.22	-90.23(-36%)		8.33	8.33(N/A)	500.02	889.13	-389.11(-77%)
21 Stationery			(N/A)	50.01		50.01(N/A)			(N/A)	99.98	180.33	-80.35(-80%)
22 IT Support & Services			(N/A)	927.51	616.07	311.44(33%)			(N/A)	1,854.98	1,653.92	201.06(10%)
23 Office Rent			(N/A)	1,062.51		1,062.51(N/A)			(N/A)	2,124.98		2,124.98(N/A)
24 Audit			(N/A)	450.00	630.00	-180.00(-40%)			(N/A)	900.00	990.40	-90.40(-10%)
25 Professional & Legal Fees			(N/A)	927.51	115.00	812.51(87%)			(N/A)	1,854.98	4,015.00	-2,160.02(-116%)
26 Neighbourhood Plan			(N/A)	249.99		249.99(N/A)			(N/A)	500.02	246.91	253.11(50%)
27 do not use - was queens jubilee			(N/A)			(N/A)			(N/A)			(N/A)
28 Office Equipment			(N/A)	596.25	686.64	-90.39(-15%)			(N/A)	1,192.50	1,292.50	-100.00(-8%)
29 Establishment Misc		80.00	80.00(N/A)	132.51	454.14	-321.63(-242%)		138.53	138.53(N/A)	264.98	652.04	-387.06(-146%)
34 Handyperson			(N/A)	500.01		500.01(N/A)			(N/A)	999.98		999.98(N/A)
37 Grants/Donations Other			(N/A)		200.00	-200.00(N/A)			(N/A)		200.00	-200.00(N/A)
38 Bank Charges			(N/A)	75.00	43.59	31.41(41%)			(N/A)	150.00	78.79	71.21(47%)
39 HR & H&S			(N/A)	662.49	158.50	503.99(76%)			(N/A)	1,325.02	158.50	1,166.52(88%)
66 Newsletter			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)
69 Community Projects		3,000.00	3,000.00(N/A)	249.99		249.99(N/A)		3,000.00	3,000.00(N/A)	500.02	1,552.67	-1,052.65(-210%)
75 CLT			(N/A)	437.49		437.49(N/A)			(N/A)	875.02	1,475.00	-599.98(-68%)
76 Community Special Constable			(N/A)	75.00		75.00(N/A)			(N/A)	150.00	10.00	140.00(93%)

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Sub Total for 101 Establishment		3,080.00	3,080.00(N/A)	21,802.02	16,992.69	4,809.33(22%)		3,146.86	3,146.86(N/A)	43,703.96	43,007.97	695.99(1%)
202 Open Spaces												
40 Allotment Rents	397.50	135.20	-262.30(-65%)			(N/A)	795.00	1,132.30	337.30(42%)			(N/A)
41 Allotments Utilities			(N/A)	132.51	144.93	-12.42(-9%)			(N/A)	264.98	162.99	101.99(38%)
42 Other Rents	66.24	295.00	228.76(345%)			(N/A)	132.52	865.00	732.48(552%)			(N/A)
45 P3 footpaths	125.01		-125.01(N/A)	174.99	64.63	110.36(63%)	249.98		-249.98(N/A)	350.02	134.93	215.09(61%)
46 Grounds Maintenance			(N/A)	7,749.99	9,900.75	-2,150.76(-27%)			(N/A)	15,500.02	16,731.22	-1,231.20(-7%)
47 Clarence House Gardens	24.99		-24.99(N/A)	24.99	28.31	-3.32(-13%)	50.02	235.00	184.98(369%)	50.02	51.83	-1.81(-3%)
48 Walnut Tree Meadow Rent			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
49 Green Waste Skip			(N/A)	1,299.99		1,299.99(N/A)			(N/A)	2,600.02		2,600.02(N/A)
50 Damaries Mead Rent/Insurance			(N/A)	271.26	904.17	-632.91(-233%)			(N/A)	542.48	904.17	-361.69(-66%)
77 Allotment other costs		120.00	120.00(N/A)	24.99		24.99(N/A)		160.00	160.00(N/A)	50.02		50.02(N/A)
Sub Total for 202 Open Spaces	613.74	550.20	-63.54(-10%)	9,741.21	11,042.79	-1,301.58(-13%)	1,227.52	2,392.30	1,164.78(94%)	19,482.58	17,985.14	1,497.44(7%)
204 Assets												
30 Clarence House School Room			(N/A)	264.99		264.99(N/A)			(N/A)	530.02		530.02(N/A)
31 Fence & Walls			(N/A)	662.49		662.49(N/A)			(N/A)	1,325.02		1,325.02(N/A)
32 Public Conveniences Running Co			(N/A)	1,722.51	1,134.30	588.21(34%)			(N/A)	3,444.98	5,084.38	-1,639.40(-47%)
33 Public Conveniences - Long Term			(N/A)	264.99		264.99(N/A)			(N/A)	530.02		530.02(N/A)
36 CCTV Running Costs			(N/A)	99.99	176.00	-76.01(-76%)			(N/A)	200.02	176.00	24.02(12%)
51 Dog Bins			(N/A)	300.00	312.00	-12.00(-4%)			(N/A)	600.00	610.80	-10.80(-1%)
52 Play Area			(N/A)	1,854.99	514.00	1,340.99(72%)			(N/A)	3,710.02	2,369.95	1,340.07(36%)
54 Car Park Maintenance Long Term			(N/A)	132.51		132.51(N/A)			(N/A)	264.98		264.98(N/A)
55 Car Park Rates/Utilities			(N/A)	2,135.01	2,439.00	-303.99(-14%)			(N/A)	4,269.98	4,881.70	-611.72(-14%)
56 Street Lighting			(N/A)	662.49	1,126.82	-464.33(-70%)			(N/A)	1,325.02	1,208.72	116.30(8%)
62 Street Furniture			(N/A)	264.99	1,643.90	-1,378.91(-520%)			(N/A)	530.02	2,403.10	-1,873.08(-353%)
63 Defibrillator			(N/A)	53.01	125.95	-72.94(-137%)			(N/A)	105.98	644.49	-538.51(-508%)
67 Website			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
103 NEW 2025 Community Hall		239.49	239.49(N/A)		2,886.41	-2,886.41(N/A)		239.49	239.49(N/A)		17,164.88	-17,164.88(N/A)
Sub Total for 204 Assets		239.49	239.49(N/A)	8,667.96	10,358.38	-1,690.42(-19%)		239.49	239.49(N/A)	17,336.08	34,544.02	-17,207.94(-99%)
206 Cricket Ground (Charity)												
53 Cricket Ground Rent (Charity)	15.00		-15.00(N/A)			(N/A)	30.00		-30.00(N/A)			(N/A)
Sub Total for 206 Cricket Ground (Charity)	15.00		-15.00(N/A)			(N/A)	30.00		-30.00(N/A)			(N/A)
306 Grants												
58 Grants/Donations Other			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
59 URC Grant			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)
60 Churchyard Maintenance Grant			(N/A)	500.01		500.01(N/A)			(N/A)	999.98		999.98(N/A)
Sub Total for 306 Grants			(N/A)	700.02		700.02(N/A)			(N/A)	1,399.96		1,399.96(N/A)
307 S137												

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61 Grants/Donations Other			(N/A)	9.99	40.00	-30.01(-300%)			(N/A)	20.02	40.00	-19.98(-99%)
Sub Total for 307 S137			(N/A)	9.99	40.00	-30.01(-300%)			(N/A)	20.02	40.00	-19.98(-99%)
401 Tourism												
64 Tourism income & Expenses	50.01		-50.01(N/A)	50.01		50.01(N/A)	99.98	7.57	-92.41(-92%)	99.98		99.98(N/A)
Sub Total for 401 Tourism	50.01		-50.01(N/A)	50.01		50.01(N/A)	99.98	7.57	-92.41(-92%)	99.98		99.98(N/A)
501 Market												
68 Market Rents	1,125.00	1,006.40	-118.60(-10%)			(N/A)	2,250.00	2,435.90	185.90(8%)			(N/A)
Sub Total for 501 Market	1,125.00	1,006.40	-118.60(-10%)			(N/A)	2,250.00	2,435.90	185.90(8%)			(N/A)
601 Guildhall												
71 Guildhall Grants/Donations	1,646.25	7,916.45	6,270.20(380%)	646.26	0.13	646.13(99%)	3,292.50	9,024.85	5,732.35(174%)	1,292.48	0.13	1,292.35(99%)
73 Guildhall Utility Costs			(N/A)	999.99	517.08	482.91(48%)			(N/A)	2,000.02	965.91	1,034.11(51%)
74 Guildhall Maintenance & Upkeep			(N/A)	53.01		53.01(N/A)			(N/A)	105.98		105.98(N/A)
Sub Total for 601 Guildhall	1,646.25	7,916.45	6,270.20(380%)	1,699.26	517.21	1,182.05(69%)	3,292.50	9,024.85	5,732.35(174%)	3,398.48	966.04	2,432.44(71%)
901 Earmarked Reserves												
79 EMR Walnut Tree Meadow S106			(N/A)			(N/A)			(N/A)			(N/A)
80 EMR Car Park Resurfacing			(N/A)			(N/A)			(N/A)			(N/A)
81 EMR Asset Reserve			(N/A)			(N/A)			(N/A)			(N/A)
82 EMR Digital Infrastructure			(N/A)			(N/A)			(N/A)			(N/A)
83 EMR Samford Road S106			(N/A)			(N/A)			(N/A)			(N/A)
84 EMR Election Fund			(N/A)			(N/A)			(N/A)			(N/A)
85 EMR Street Lighting			(N/A)			(N/A)			(N/A)			(N/A)
86 EMR Fence & Walls			(N/A)			(N/A)			(N/A)			(N/A)
87 EMR Land Purchase			(N/A)			(N/A)			(N/A)	24,074.80	-24,074.80	(N/A)
88 EMR Clarence House			(N/A)			(N/A)			(N/A)			(N/A)
89 EMR Toilet Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
90 EMR Open Speces			(N/A)			(N/A)			(N/A)			(N/A)
91 EMR Guildhall			(N/A)			(N/A)			(N/A)			(N/A)
92 EMR Capital Reserve			(N/A)			(N/A)			(N/A)			(N/A)
93 EMR Remembrance Memorial			(N/A)			(N/A)			(N/A)			(N/A)
94 EMR Highways Project			(N/A)			(N/A)			(N/A)			(N/A)
95 EMR Charity Commission Cricket			(N/A)			(N/A)		125.00	125.00(N/A)			(N/A)
96 EMR UDC Capital Fund			(N/A)			(N/A)			(N/A)	1,623.50	-1,623.50	(N/A)
97 EMR Wild Thaxted			(N/A)			(N/A)			(N/A)			(N/A)
98 EMR Neighbourhood Plan Deliver			(N/A)			(N/A)			(N/A)			(N/A)
100 EMR Community Land Trust			(N/A)			(N/A)			(N/A)			(N/A)
102 EMR Alloment			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 901 Earmarked Reserves			(N/A)			(N/A)		125.00	125.00(N/A)		25,698.30	-25,698.30(N/A)
TOTALS.....	42,820.50	89,438.74	46,618.24(108%)	42,670.47	38,951.07	3,719.40(8%)	85,641.00	174,058.45	88,417.45(306%)	85,441.06	122,241.47	-36,800.41(-186%)

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NET Variance Quarter 2					50,337.64	NET accumulative variance to END of Quarter 2.....					51,617.04