

# Stowupland Parish Council

21 May 2026 (2025-2026)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>Earmarked Reserves</b>															
Community Infrastructur		567.00					13,105.00		2,800.00	4,400.00	870.71		680.00	22,422.71	-22,422.71
Allotments		650.00				240.00		650.00	262.50			23.52		1,826.02	-1,826.02
Bio-Diversity & Wildflow		44.00	90.19								36.98		63.73	234.90	-234.90
Depreciation & Replace															
Play Park Reserve								63.80	20.00					83.80	-83.80
Trim Trail Reserve															
Cemetery Reserve		105.00	130.47			17.51			425.01	126.15	134.00	127.89	134.00	1,200.03	-1,200.03
<b>Expenditure</b>															
Audit Costs	1,330.00			350.00				420.00						770.00	560.00
Churchyard Maintenanc	2,607.00			4,200.00					37.00		55.00			4,292.00	-1,685.00
Cemetery Expenses	1,200.00					128.00								128.00	1,072.00
Community Events				194.50				160.78	241.84					597.12	-597.12
Donations	400.00						135.00			803.04				938.04	-538.04
General Expenses	1,110.00	46.00	106.00	67.09	26.00	1,012.43	27.00	94.75	126.75	59.32	49.75	34.75	37.52	1,687.36	-577.36
Footpaths, Ditches & Tr	2,000.00					2,800.00	1,050.00							3,850.00	-1,850.00
General Village Mainten	2,000.00			9.98	140.00		2,100.00			78.99	2,350.00			4,678.97	-2,678.97
Grass Cutting	5,910.00				2,340.00	1,560.00	780.00			2,340.00	2,340.00			9,360.00	-3,450.00
Hall Hire	671.00								180.00				177.50	357.50	313.50
Insurance	1,519.93							1,784.83						1,784.83	-264.90
Misc. Expense	1,000.00										162.00	201.08		363.08	636.92
Pest Control	1,000.00					250.00			250.00					500.00	500.00
Play Park	500.00														500.00
Salaries	22,584.00	1,736.92	1,332.33	1,761.11	2,266.81	1,487.63	1,789.81	2,595.30	1,596.81	1,597.01	2,520.76	1,596.81	1,597.01	21,878.31	705.69
Street Cleaning	888.00					931.46								931.46	-43.46
Street Lighting	3,997.50	1,671.74												1,671.74	2,325.76
Subscriptions	980.00	50.59	946.61	43.75	43.75	35.00	35.00	35.00	58.00	115.00	35.00	161.50	35.00	1,594.20	-614.20
Training	500.00				56.40	18.80	86.95				30.00			192.15	307.85
Website (Hosting & Don	600.00								120.00			867.75		987.75	-387.75

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<b>Grants</b>															
Street Cleaning															
Locality Grants															
Grants										2,995.00				2,995.00	-2,995.00
<b>Income</b>															
Precept															
Barclaycard Cash Back															
Interest															
Misc. Income															
VAT															
	50,797.43	4,871.25	2,605.60	6,626.43	4,872.96	8,480.83	19,108.76	5,804.46	6,117.91	9,519.51	11,579.20	3,013.30	2,724.76		
														<b>Total:</b>	<b>85,324.97</b>
														<b>Variance:</b>	<b>-34,527.54</b>

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<b>RECEIPTS</b>															
<b>Earmarked Reserves</b>															
Community Infrastructur		33,651.44						13,122.70						46,774.14	46,774.14
Allotments								230.00	637.50	1,241.36			257.64	2,366.50	2,366.50
Bio-Diversity & Wildflow															
Depreciation & Replace															
Play Park Reserve															
Trim Trail Reserve															
Cemetery Reserve			995.00	600.00		500.00	150.00	75.00		525.00		475.00		3,320.00	3,320.00
<b>Expenditure</b>															
Audit Costs															
Churchyard Maintenanc															
Cemetery Expenses															
Community Events															
Donations															
General Expenses															
Footpaths, Ditches & Tr															
General Village Mainten															
Grass Cutting															
Hall Hire															
Insurance															
Misc. Expense															
Pest Control															
Play Park															
Salaries															
Street Cleaning															
Street Lighting															
Subscriptions															
Training															
Website (Hosting & Don															

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<b>Grants</b>															
Street Cleaning	5,949.00														-5,949.00
Locality Grants															
Grants					6,349.20									6,349.20	6,349.20
<b>Income</b>															
Precept	55,925.00	29,815.22					29,815.23							59,630.45	3,705.45
Barclaycard Cash Back															
Interest	500.00			1,575.70			1,579.63			1,393.22			4,246.77	8,795.32	8,295.32
Misc. Income															
VAT															
	<b>62,374.00</b>	<b>63,466.66</b>	<b>995.00</b>	<b>2,175.70</b>	<b>6,349.20</b>	<b>500.00</b>	<b>31,544.86</b>	<b>13,427.70</b>	<b>637.50</b>	<b>3,159.58</b>		<b>475.00</b>	<b>4,504.41</b>		
														<b>Total:</b>	<b>127,235.61</b>
														<b>Variance:</b>	<b>64,861.61</b>