Debenham Parish Council Current Year

Receipts & Payments by Budget 30/06/2026

Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Receipts						
1000	Allotment Rents	99	1,000	901			9.9%
1002	Allotment Deposits	50	0	(50)			0.0%
1020	Burial Fees	0	795	795			0.0%
1021	Internment	0	800	800			0.0%
1022	Memorials	334	775	441			43.1%
1150	PC Grants Received	(1,679)	17,000	18,679			(9.9%)
1176	Precept	45,467	90,933	45,467			50.0%
1178	CIL Received	42,475	0	(42,475)			0.0%
1190	Interest Received	929	800	(129)			116.1%
1200	Woodland Grants Income	328	0	(328)			0.0%
	Total Receipts	**88,003**	**112,103**	**24,100**			78.5%
	Overhead Payments						
515	VAT on Payments	2,098	0	(2,098)		(2,098)	0.0%
4000	Salaries - PC	6,375	27,000	20,625		20,625	23.6%
4001	HMRC - Paye/NI	2,653	7,500	4,847		4,847	35.4%
4004	Youth Provision	0	1,000	1,000		1,000	0.0%
4006	Clerks Expenses	78	0	(78)		(78)	0.0%
4010	Training	300	1,000	700		700	30.0%
4015	Equipment and Consumables - PC	467	1,500	1,033		1,033	31.1%
4020	Insurance	3,031	3,000	(31)		(31)	101.0%
4021	Subscriptions	1,453	1,300	(153)		(153)	111.8%
4022	Stationery - PC	160	400	240		240	40.1%
4023	Mileage Claims - PC	115	700	585		585	16.4%
4024	Travel & Subsistence	130	60	(70)		(70)	216.6%
4025	bank charges	0	50	50		50	0.0%
4030	Legal & Professional	343	2,000	1,657		1,657	17.2%
4031	Audit & Accountancy	629	2,500	1,871		1,871	25.2%
4032	Website	890	1,700	810		810	52.4%
4033	Communications	181	1,500	1,319		1,319	12.1%
4034	Dove Cottage WIFI connection	76	480	404		404	15.8%
4037	Debenham Day - Expenses/Hires	0	1,000	1,000		1,000	0.0%
4038	Allotment Society Subscription	70	75	5		5	93.3%
4040	Room Hire - PC	0	812	812		812	0.0%
4041	Rates	(2,557)	560	3,117		3,117	(456.7%)
4042	Water	0	150	150		150	0.0%
4043	Energy	139	1,000	861		861	13.9%
4045	General Maintenance	1,004	2,550	1,546		1,546	39.4%
4049	Allotment expenses	565	0	(565)		(565)	0.0%
4050	Chair's Allowance	0	120	120		120	0.0%

Continued over page

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4052	CIL funded projects	3,160	0	(3,160)		(3,160)	0.0%
4054	ICCM Membership Fees	110	0	(110)		(110)	0.0%
4065	Speed Indicator Device	70	360	290		290	19.4%
4066	Youth Provision Venue Cost	0	500	500		500	0.0%
4077	Youth Provisions Costs	0	500	500		500	0.0%
4101	S137 Expenditure	0	150	150		150	0.0%
4109	Grants and Donations	10,600	6,850	(3,750)		(3,750)	154.7%
4111	Warm Hub	398	2,400	2,003		2,003	16.6%
4112	CIL Funding Requests	328	0	(328)		(328)	0.0%
4201	Grass Cutting	4,440	18,000	13,560		13,560	24.7%
4205	Tree & Hedge Maintenance	551	2,000	1,449		1,449	27.5%
4251	St Mary's Clock Winding	875	500	(375)		(375)	175.0%
4300	Play Equipment Purchases	266	0	(266)		(266)	0.0%
4301	Play Equipment Maintenance	0	200	200		200	0.0%
4302	Play Equipment Inspections	0	240	240		240	0.0%
4400	Street Cleaning	4,086	16,650	12,564		12,564	24.5%
4410	Street Lighting Energy & Maint	(417)	3,500	3,917		3,917	(11.9%)
4420	Public Toilets Cleaning	780	3,120	2,340		2,340	25.0%
4421	Public Toilets Maintenance	32	600	568		568	5.3%
	Total Overhead	**43,478**	**113,527**	**70,049**	**0**	**70,049**	38.3%

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Receipts		**88,003**	**112,103**	**24,100**			**78.5%**
Total Payments		**43,478**	**113,527**	**70,049**	**0**	**70,049**	**38.3%**
Net Receipts over Payments		**44,524**	**(1,424)**	**(45,948)**			
plus Transfer from EMR		3,488	0	(3,488)			
less Transfer to EMR		42,475	0	(42,475)			
Movement to/(from) Gen Reserve		**5,538**	**(1,424)**	**(6,962)**			