

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>Earmarked reserves</b>															
EMR Green Spaces	1,600.00														1,600.00
EMR Post Office Hall R															
EMR Office Equipment	300.00														300.00
EMR War Memorial mai															
EMR Allotment mainten.															
EMR Bus Shelter Repai															
EMR Streetlight mainter	600.00														600.00
EMR Speed Indicator D	2,000.00	3,094.26												3,094.26	-1,094.26
EMR Tree maintenance	2,000.00														2,000.00
<b>Payments</b>															
Admin	1,953.00	7.00												7.00	1,946.00
Staff	9,200.00	825.50												825.50	8,374.50
Donations	2,770.00														2,770.00
Regular expenses															
Other expenditure															
Contingency															
Green Spaces Maintena	6,050.00														6,050.00
Utilities	1,350.00	86.67												86.67	1,263.33
IT software & subscripti	750.00	23.00												23.00	727.00
Rental costs	720.00														720.00
Subscriptions	302.00	20.00												20.00	282.00
<b>Receipts</b>															
Precept															
Devolution payment															
LHRGT mowing															
Bank Interest															
Allotment rent															
Other grants/donations															

# Little Horwood Parish Council

01 May 2026 (2026-2027)

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All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Other income															
	29,595.00	4,056.43													
														<b>Total:</b>	<b>4,056.43</b>
														<b>Variance:</b>	<b>25,538.57</b>

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**RECEIPTS**

**Earmarked reserves**

- EMR Green Spaces
- EMR Post Office Hall R
- EMR Office Equipment
- EMR War Memorial mai
- EMR Allotment mainten.
- EMR Bus Shelter Repai
- EMR Streetlight mainter
- EMR Speed Indicator D
- EMR Tree maintenance

**Payments**

- Admin
- Staff
- Donations
- Regular expenses
- Other expenditure
- Contingency
- Green Spaces Maintena
- Utilities
- IT software & subscripti
- Rental costs
- Subscriptions

**Receipts**

Precept	27,300.00	13,650.00												13,650.00	-13,650.00
Devolution payment	860.00														-860.00
LHRGT mowing	395.00														-395.00
Bank Interest	400.00														-400.00
Allotment rent	640.00														-640.00
Other grants/donations															

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Other income															
	29,595.00	13,650.00													
														<b>Total:</b>	<b>13,650.00</b>
														<b>Variance:</b>	<b>-15,945.00</b>