

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
PAYMENTS															
Accounting and Audit															
Internal Audit	300.00			210.00										210.00	90.00
External Audit	300.00						210.00							210.00	90.00
Accounting System				280.00	31.00	31.00	31.00	31.00		31.00				404.00	-404.00
Bank Charges		26.00	6.00	6.00	5.00	6.00	5.00							54.00	-54.00
Bank Transfer			46,616.50											46,616.50	-46,616.50
VAT															
Filing Penalties							100.00							100.00	-100.00
Administration															
Clerk's Salary	7,700.00	860.46	791.05	480.00	907.14	480.00	480.00							3,998.65	3,701.35
Clerk's Expenses	350.00	59.56												59.56	290.44
Planning					1,950.00									1,950.00	-1,950.00
Allotments															
Water	70.00			6.10	5.55		11.46							23.11	46.89
Rental				10.00										10.00	-10.00
Bulletin															
Monthly Publishing and Advertising	4,100.00	335.20		981.80	307.14									1,624.14	2,475.86
Bulletin Advertising															
Regular															
CIL Payments															
CIL															
Defibrillator															
Support				135.00										135.00	-135.00
Dog Hygiene															
Monthly Bins	1,200.00	77.35		154.70	77.35		154.70							464.10	735.90
Donations															
Charitable				100.00										100.00	-100.00

Great Milton Parish Council

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Grass Cutting															
Greens and Verges	7,000.00	484.67		969.34	484.67		969.34							2,908.02	4,091.98
OCC Grass Verge Main															
Insurance															
GMPC	500.00			396.00										396.00	104.00
IT															
Website Hosting	300.00	19.99	39.98	19.99	334.99	19.99	19.99							454.93	-154.93
Software		11.86	11.18	11.86	11.18	11.52								57.60	-57.60
Precept															
Precept															
Subscriptions															
SLCC	400.00	125.00												125.00	275.00
Training															
Councillors				35.00										35.00	-35.00
Tree Management															
Maintenance Work	700.00			1,220.00										1,220.00	-520.00
Village Maintenance															
OCC															
	22,920.00	2,000.09	47,464.71	5,015.79	4,114.02	548.51	1,981.49	31.00							
														Total:	61,155.61
														Variance:	-38,235.61

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Accounting and Audit															
Internal Audit															
External Audit															
Accounting System															
Bank Charges															
Bank Transfer			46,616.50											46,616.50	46,616.50
VAT															
Filing Penalties															
Administration															
Clerk's Salary															
Clerk's Expenses															
Planning															
Allotments															
Water															
Rental	230.00		160.00	60.00										220.00	-10.00
Bulletin															
Monthly Publishing and Advertising	2,830.00	1,010.00												1,010.00	-1,820.00
Bulletin Advertising															
Regular							35.00							35.00	35.00
CIL Payments															
CIL		10,192.42												10,192.42	10,192.42
Defibrillator															
Support															
Dog Hygiene															
Monthly Bins															
Donations															
Charitable															

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Grass Cutting															
Greens and Verges															
OCC Grass Verge Main	356.00														-356.00
Insurance															
GMPC															
IT															
Website Hosting			19.99				19.99							39.98	39.98
Software							50.00							50.00	50.00
Precept															
Precept	22,600.00	11,500.00					11,500.00							23,000.00	400.00
Subscriptions															
SLCC															
Training															
Councillors															
Tree Management															
Maintenance Work															
Village Maintenance															
OCC					356.39									356.39	356.39
	26,016.00	22,702.42	46,796.49	60.00	356.39		11,604.99								
														Total:	81,520.29
														Variance:	55,504.29