

NORMANDY PARISH COUNCIL

Summary of Receipts and Payments

All Cost Centres and Codes

16 October 2026 (2026-2027)

100 Finance & Governance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1005	Miscellaneous Income							(N/A)
1076	Precept	165,382.00	165,382.00					(0%)
1080	Bank Interest	600.00	174.96	-425.04				-425.04 (-70%)
1100	CCLA Fund Received	2,000.00	1,149.90	-850.10				-850.10 (-42%)
4100	CCLA Deposit fund							(N/A)
4110	Photocopier							(N/A)
4120	Stationery				500.00	1.29	498.71	498.71 (99%)
4130	Postage				50.00		50.00	50.00 (100%)
4140	Office Machinery				100.00		100.00	100.00 (100%)
4160	Meeting Room Hire				1,900.00	860.00	1,040.00	1,040.00 (54%)
4170	Flood Forum				50.00		50.00	50.00 (100%)
4180	Election Expenses							(N/A)
4200	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
4210	Insurance				5,100.00	4,196.92	903.08	903.08 (17%)
4220	Internal Audit				350.00	396.25	-46.25	-46.25 (-13%)
4230	External Audit				630.00		630.00	630.00 (100%)
4240	Subscriptions & Memberships				2,100.00	1,898.98	201.02	201.02 (9%)
4250	Grants Awarded and Paid				4,000.00	500.00	3,500.00	3,500.00 (87%)
4260	Other Admin Costs				250.00	279.08	-29.08	-29.08 (-11%)
4265	Software Licences				2,700.00	105.60	2,594.40	2,594.40 (96%)
4270	General Contingency							(N/A)
4280	Bank Charges				90.00	25.50	64.50	64.50 (71%)
SUB TOTAL		167,982.00	166,706.86	-1,275.14	19,820.00	8,263.62	11,556.38	10,281.24 (5%)

200 Human Resources

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Clerk Salary				29,000.00	9,288.42	19,711.58	19,711.58 (67%)
4005	Assistant Clerk Salary				18,400.00	9,451.80	8,948.20	8,948.20 (48%)
4010	Office Administrator Salary				3,800.00	1,984.70	1,815.30	1,815.30 (47%)
4025	NI Contribution				18,000.00	6,187.97	11,812.03	11,812.03 (65%)
4030	Employers Pension Contribution				14,000.00	3,969.01	10,030.99	10,030.99 (71%)
4060	Payroll Management				330.00	63.49	266.51	266.51 (80%)
4065	Home Office Use				600.00	150.80	449.20	449.20 (74%)
4070	Staff Expenses				500.00	740.51	-240.51	-240.51 (-48%)
4075	Training				1,500.00	1,661.00	-161.00	-161.00 (-10%)
4080	Conference Fees				500.00	390.00	110.00	110.00 (22%)
4090	Consultancy Support Costs							(N/A)
SUB TOTAL					86,630.00	33,887.70	52,742.30	52,742.30 (60%)

300 MFF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Miscellaneous Income		20.00	20.00				20.00 (N/A)
1300	Tenant Maint, Fees Rcd - MFF	1,000.00	678.50	-321.50				-321.50 (-32%)

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4300 Electricity	2,000.00	271.08	1,728.92	1,728.92 (86%)
4305 CCTV Maintenance				(N/A)
4310 Grass Cutting and Maintenance	11,500.00	8,802.01	2,697.99	2,697.99 (23%)
4330 Other MFF Expenditure	1,000.00	3,443.40	-2,443.40	-2,443.40 (-244%)
4335 Litter Picker Contract MFF	1,200.00	120.00	1,080.00	1,080.00 (90%)
4340 Litter Bin Clearance MFF	1,500.00	1,158.65	341.35	341.35 (22%)
4370 Electric ISO Container MFF B	700.00	61.08	638.92	638.92 (91%)
4385 Dog Waste Bags	450.00	399.20	50.80	50.80 (11%)
4390 MFF General Maintenance REC	1,500.00		1,500.00	1,500.00 (100%)
4480 Peace Garden Maintenance	200.00		200.00	200.00 (100%)
4970 Entrance Signs				(N/A)
SUB TOTAL	1,000.00	698.50	-301.50	20,050.00 14,255.42 5,794.58 5,493.08 (26%)

310 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1350 Allotment Rent Rcvd	900.00	130.00	-770.00				-770.00 (-85%)
1355 Allotment Deposits	300.00	100.00	-200.00				-200.00 (-66%)
1360 Allotment Water Recharge	500.00	60.00	-440.00				-440.00 (-88%)
4400 Water Rates				700.00	291.63	408.37	408.37 (58%)
4405 Deposit Return				200.00		200.00	200.00 (100%)
4410 Repairs and Maintenance				500.00		500.00	500.00 (100%)
SUB TOTAL	1,700.00	290.00	-1,410.00	1,400.00	291.63	1,108.37	-301.63 (-9%)

320 Pavilion

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4900 Electricity				600.00	173.06	426.94	426.94 (71%)
4910 Water Rates				400.00	42.62	357.38	357.38 (89%)
4920 Repairs and Maintenance				400.00	66.67	333.33	333.33 (83%)
4971 Pavilion Hire 4993							(N/A)
SUB TOTAL				1,400.00	282.35	1,117.65	1,117.65 (79%)

330 Normandy Common

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1111 Grant income		1,500.00	1,500.00				1,500.00 (N/A)
4535 Management Plan				1,500.00	2,650.00	-1,150.00	-1,150.00 (-76%)
4930 Repairs and Maintenance				500.00	5.15	494.85	494.85 (98%)
4974 4390 Legal Fee Recharge							(N/A)
SUB TOTAL		1,500.00	1,500.00	2,000.00	2,655.15	-655.15	844.85 (42%)

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340 E & F Other

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1370	Repairs and Maintenance							(N/A)
1380	Wayleaves	85.00	84.00	-1.00				-1.00 (-1%)
1390	Sports Club Licence Fees	1,600.00	870.00	-730.00		1,603.00	-1,603.00	-2,333.00 (-145%)
4395	Maintenance Team				10,500.00	1,874.00	8,626.00	8,626.00 (82%)
4440	Dog waste bags NC				450.00		450.00	450.00 (100%)
4445	Playground Inspection				2,000.00	796.00	1,204.00	1,204.00 (60%)
4450	Tree Works Common				7,000.00		7,000.00	7,000.00 (100%)
4460	Car Park Height Barrier				1,000.00		1,000.00	1,000.00 (100%)
4465	Tree Survey Footpaths Roads				1,500.00	400.00	1,100.00	1,100.00 (73%)
4470	Other Land Management Exps				2,000.00	611.82	1,388.18	1,388.18 (69%)
4485	Fire Equipment Inspection				80.00	70.00	10.00	10.00 (12%)
4490	War Memorial Plants							(N/A)
4530	Play Equip Maint / Repair				5,000.00	312.55	4,687.45	4,687.45 (93%)
4550	War Memorial Garden Maintenan				200.00		200.00	200.00 (100%)
4940	CCTV Maintenance				100.00		100.00	100.00 (100%)
4950	Litter Picker Contract NC				1,200.00	300.00	900.00	900.00 (75%)
4965	Litter Bin Clearance NC				1,500.00	1,139.10	360.90	360.90 (24%)
4972	litter picking					60.00	-60.00	-60.00 (N/A)
4973	4470					375.00	-375.00	-375.00 (N/A)
SUB TOTAL		1,685.00	954.00	-731.00	32,530.00	7,541.47	24,988.53	24,257.53 (70%)

400 Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1450	The Villager Advertising Inc	400.00	270.00	-130.00				-130.00 (-32%)
4560	Printing - The Villager				2,200.00	388.00	1,812.00	1,812.00 (82%)
4562	Printing		90.00	90.00	150.00		150.00	240.00 (160%)
4565	Parish Assembly				200.00		200.00	200.00 (100%)
4570	Mobile Phone Contract				360.00	119.00	241.00	241.00 (66%)
4580	IT Support							(N/A)
4585	Word Press Support				650.00	405.60	244.40	244.40 (37%)
4590	Website Domain Registration				200.00		200.00	200.00 (100%)
4595	FOI Registration ICO				47.00	39.17	7.83	7.83 (16%)
4600	PA System							(N/A)
4610	Conference / Meeting Equipmen							(N/A)
4615	Villager Design				3,000.00	1,124.00	1,876.00	1,876.00 (62%)
4620	IT Hardware				500.00		500.00	500.00 (100%)
SUB TOTAL		400.00	360.00	-40.00	7,307.00	2,075.77	5,231.23	5,191.23 (67%)

500 Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500	Bonfire and Fireworks Donations	8,000.00	250.00	-7,750.00				-7,750.00 (-96%)
1515	Village Fete	1,000.00		-1,000.00				-1,000.00 (-100%)
1525	Christmas Craft Market							(N/A)

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4605	Volunteer Evening			300.00		300.00	300.00 (100%)			
4630	Bonfire and Firework Exp			8,000.00	1,764.00	6,236.00	6,236.00 (77%)			
4640	Remembrance Wreath			30.00		30.00	30.00 (100%)			
4645	Summer Picnic			1,000.00		1,000.00	1,000.00 (100%)			
4661	National Events			200.00		200.00	200.00 (100%)			
4670	Village Fete Expenditure						(N/A)			
4690	Events Capital Costs			1,000.00		1,000.00	1,000.00 (100%)			
SUB TOTAL				9,000.00	250.00	-8,750.00	10,530.00	1,764.00	8,766.00	16.00 (0%)

600 Highways & Traffic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4800	Speed Monitor Strips							(N/A)
4805	Consumables							(N/A)
4810	H & T Travel Expenses							(N/A)
4815	Village Gates Signage							(N/A)
SUB TOTAL								(N/A)

999 VAT Data

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
115	VAT							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	181,767.00	170,759.36	-11,007.64	181,667.00	71,017.11	110,649.89	99,642.25
V.A.T.		9,070.43			5,349.72		
GROSS TOTAL		179,829.79			76,366.83		