

**Cross Roads Parish Council**  
**Management accounts for the year ended 31/3/2026**

- APRIL 2025

Month number 12

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
<b>Receipts</b>					
I. BCC Precept	£ 48,657.00	£ 48,657.00	£ -	£ 48,657.00	100%
I. Vat refund	£ -	£ -	£ -	£ -	0%
I. From Reserves	£ -	£ -	£ -	£ -	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ -	£ -	£ -	£ -	0%
I. Spare	£ -	£ -	£ -	£ -	0%
I. Spare	£ -	£ -	£ -	£ -	0%
I. Spare	£ -	£ -	£ -	£ -	0%
I. Spare	£ -	£ -	£ -	£ -	0%
I. Spare	£ -	£ -	£ -	£ -	0%
<b>Total receipts</b>	<b>£ 48,657.00</b>	<b>£ 48,657.00</b>	<b>£ -</b>	<b>£ 48,657.00</b>	<b>100%</b>

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
<b>Payments</b>					
E. Staff Salaries. (Clerk & Toilet Attende	£ 2,873.25	£ 10,350.00	£ 7,476.75	£ 10,350.00	28%
E. Payroll Services	£ 180.00	£ 715.00	£ 535.00	£ 715.00	25%
E. Admin	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
E. Office/Storage Rental	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	0%
E. Room Hire	£ 40.00	£ 500.00	£ 460.00	£ 500.00	8%
E. Members Allowance	£ -	£ 1,050.00	£ 1,050.00	£ 1,050.00	0%
E. Chairs Allowance	£ -	£ 350.00	£ 350.00	£ 350.00	0%
E. Broadband/Phone/Website	£ 57.80	£ 800.00	£ 742.20	£ 800.00	7%
E. Horticulture & General Maintenance	£ 695.83	£ 6,000.00	£ 5,304.17	£ 6,000.00	12%
E. Grit Bins	£ 240.00	£ 1,000.00	£ 760.00	£ 1,000.00	24%
E. Public Toilet Water	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
E. Public Toilet Maintenance/Supplies	£ -	£ 400.00	£ 400.00	£ 400.00	0%
E. Insurance	£ 1,715.79	£ 1,600.00	£ 115.79	£ 1,600.00	107%
E. Audit Fees	£ -	£ 750.00	£ 750.00	£ 750.00	0%
E. Training	£ -	£ 200.00	£ 200.00	£ 200.00	0%
E. Christmas Tree & Lights	£ -	£ 9,000.00	£ 9,000.00	£ 9,000.00	0%
E. Misc Village Expenses	£ 222.46	£ 7,000.00	£ 6,777.54	£ 7,000.00	3%
E. Subscriptions	£ 898.40	£ 850.00	£ 48.40	£ 850.00	106%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 6.00	£ 70.00	£ 64.00	£ 70.00	9%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
E. Spare	£ -	£ -	£ -	£ -	0%
<b>Total payments</b>	<b>6,929.53</b>	<b>49,735.00</b>	<b>42,805.47</b>	<b>49,735.00</b>	<b>14%</b>



**Cross Roads Parish Council**

**Management accounts for the year ended 31/3/2026**

*- MAY 2025*

Month number **12**

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
<b>Receipts</b>					
I. BCC Precept	£ 48,657.00	£ 48,657.00	£ -	£ 48,657.00	100%
I. Vat refund	£ -	£ -	£ -	£ -	0%
I. From Reserves	£ -	£ -	£ -	£ -	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ -	£ -	£ -	£ -	0%
<b>Total receipts</b>	<b>£ 48,657.00</b>	<b>£ 48,657.00</b>	<b>£ -</b>	<b>£ 48,657.00</b>	<b>100%</b>

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
<b>Payments</b>					
E. Staff Salaries. (Clerk & Toilet Attende	£ 2,873.25	£ 10,350.00	£ 7,476.75	£ 10,350.00	28%
E. Payroll Services	£ 180.00	£ 715.00	£ 535.00	£ 715.00	25%
E. Admin	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
E. Office/Storage Rental	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	0%
E. Room Hire	£ 80.00	£ 500.00	£ 420.00	£ 500.00	16%
E. Members Allowance	£ -	£ 1,050.00	£ 1,050.00	£ 1,050.00	0%
E. Chairs Allowance	£ -	£ 350.00	£ 350.00	£ 350.00	0%
E. Broadband/Phone/Website	£ 142.34	£ 800.00	£ 657.66	£ 800.00	18%
E. Horticulture & General Maintenance	£ 695.83	£ 6,000.00	£ 5,304.17	£ 6,000.00	12%
E. Grit Bins	£ 240.00	£ 1,000.00	£ 760.00	£ 1,000.00	24%
E. Public Toilet Water	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
E. Public Toilet Maintenance/Supplies	£ -	£ 400.00	£ 400.00	£ 400.00	0%
E. Insurance	£ 1,715.79	£ 1,600.00	£ 115.79	£ 1,600.00	107%
E. Audit Fees	£ 300.00	£ 750.00	£ 450.00	£ 750.00	40%
E. Training	£ -	£ 200.00	£ 200.00	£ 200.00	0%
E. Christmas Tree & Lights	£ 5,154.00	£ 9,000.00	£ 3,846.00	£ 9,000.00	57%
E. Misc Village Expenses	£ 222.46	£ 7,000.00	£ 6,777.54	£ 7,000.00	3%
E. Subscriptions	£ 948.80	£ 850.00	£ 98.80	£ 850.00	112%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 12.00	£ 70.00	£ 58.00	£ 70.00	17%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
<b>Total payments</b>	<b>12,564.47</b>	<b>49,735.00</b>	<b>37,170.53</b>	<b>49,735.00</b>	<b>25%</b>

(The difference of Receipts less payments of £1078.00 will be taken from General Reserves)



**Cross Roads Parish Council**  
**Management accounts for the year ended 31/3/2026 - JUNE 2025**

Month number **12**

	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
<b>Receipts</b>					
I. BCC Precept	£ 48,657.00	£ 48,657.00	£ -	£ 48,657.00	100%
I. Vat refund	£ -	£ -	£ -	£ -	0%
I. From Reserves	£ -	£ -	£ -	£ -	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ 120.77	£ -	£ 120.77	£ -	0%
<b>Total receipts</b>	<b>£ 48,777.77</b>	<b>£ 48,657.00</b>	<b>£ 120.77</b>	<b>£ 48,657.00</b>	<b>100%</b>

<b>Payments</b>					
	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
E. Staff Salaries. (Clerk & Toilet Attende	£ 2,873.25	£ 10,350.00	£ 7,476.75	£ 10,350.00	28%
E. Payroll Services	£ 180.00	£ 715.00	£ 535.00	£ 715.00	25%
E. Admin	£ 73.06	£ 1,000.00	£ 926.94	£ 1,000.00	7%
E. Office/Storage Rental	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	0%
E. Room Hire	£ 120.00	£ 500.00	£ 380.00	£ 500.00	24%
E. Members Allowance	£ -	£ 1,050.00	£ 1,050.00	£ 1,050.00	0%
E. Chairs Allowance	£ -	£ 350.00	£ 350.00	£ 350.00	0%
E. Broadband/Phone/Website	£ 193.71	£ 800.00	£ 606.29	£ 800.00	24%
E. Horticulture & General Maintenance	£ 1,472.52	£ 6,000.00	£ 4,527.48	£ 6,000.00	25%
E. Grit Bins	£ 240.00	£ 1,000.00	£ 760.00	£ 1,000.00	24%
E. Public Toilet Water	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
E. Public Toilet Maintenance/Supplies	£ 89.28	£ 400.00	£ 310.72	£ 400.00	22%
E. Insurance	£ 1,715.79	£ 1,600.00	£ 115.79	£ 1,600.00	107%
E. Audit Fees	£ 300.00	£ 750.00	£ 450.00	£ 750.00	40%
E. Training	£ -	£ 200.00	£ 200.00	£ 200.00	0%
E. Christmas Tree & Lights	£ 5,154.00	£ 9,000.00	£ 3,846.00	£ 9,000.00	57%
E. Misc Village Expenses	£ 222.46	£ 7,000.00	£ 6,777.54	£ 7,000.00	3%
E. Subscriptions	£ 999.20	£ 850.00	£ 149.20	£ 850.00	118%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 18.00	£ 70.00	£ 52.00	£ 70.00	26%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
<b>Total payments</b>	<b>13,651.27</b>	<b>49,735.00</b>	<b>36,083.73</b>	<b>49,735.00</b>	<b>27%</b>

(The difference of Receipts less payments of £1078.00 will be taken from General Reserves)

