

Cross Roads Parish Council

Management accounts for the year ended 31/3/2026

- JULY 2025

	Month number 12				
	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
Receipts					
I. BCC Precept	£ 48,657.00	£ 48,657.00	£ -	£ 48,657.00	100%
I. Vat refund	£ -	£ -	£ -	£ -	0%
I. Interest Payment	£ 120.77	£ -	£ 120.77	£ -	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ -	£ -	£ -	£ -	0%
Total receipts	£ 48,777.77	£ 48,657.00	£ 120.77	£ 48,657.00	100%
Payments					
E. Staff Salaries. (Clerk & Toilet Attende	£ 5,088.60	£ 10,350.00	£ 5,261.40	£ 10,350.00	49%
E. Payroll Services	£ 360.00	£ 715.00	£ 355.00	£ 715.00	50%
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	£ 160.00	£ 500.00	£ 340.00	£ 500.00	32%
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	£ 390.45	£ 800.00	£ 409.55	£ 800.00	49%
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	£ 2,034.80	£ 1,600.00	£ 434.80	£ 1,600.00	127%
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	£ 1,049.60	£ 850.00	£ 199.60	£ 850.00	123%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 24.00	£ 70.00	£ 46.00	£ 70.00	34%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
Total payments	16,658.77	49,735.00	33,076.23	49,735.00	33%

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

