

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

November Bank Rec

	Month number 12		Variance	Full year budget	% of Budget
	YTD actuals	YTD budget			
<b>Receipts</b>					
I. BCC Precept	£ 48,657.00	£ 48,657.00	£ -	£ 48,657.00	100%
I. Vat refund	£ 2,133.66	£ -	£ 2,133.66	£ -	0%
I. Interest Payment	£ 332.25	£ -	£ 332.25	£ -	0%
I. Grants	£ -	£ -	£ -	£ -	0%
I. CIL Money	£ -	£ -	£ -	£ -	0%
I. Misc Incomes	£ -	£ -	£ -	£ -	0%
<b>Total receipts</b>	<b>£ 51,122.91</b>	<b>£ 48,657.00</b>	<b>£ 2,465.91</b>	<b>£ 48,657.00</b>	<b>105%</b>

<b>Payments</b>					
E. Staff Salaries. (Clerk & Toilet Attende	£ 8,364.47	£ 10,350.00	£ 1,985.53	£ 10,350.00	81%
E. Payroll Services	£ 790.00	£ 715.00	£ 75.00	£ 715.00	110%
E. Admin	£ 450.31	£ 1,000.00	£ 549.69	£ 1,000.00	45%
E. Office/Storage Rental	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	0%
E. Room Hire	£ 280.00	£ 500.00	£ 220.00	£ 500.00	56%
E. Members Allowance	£ -	£ 1,050.00	£ 1,050.00	£ 1,050.00	0%
E. Chairs Allowance	£ 91.50	£ 350.00	£ 258.50	£ 350.00	26%
E. Broadband/Phone/Website	£ 705.60	£ 800.00	£ 94.40	£ 800.00	88%
E. Horticulture & General Maintenance	£ 5,761.92	£ 6,000.00	£ 238.08	£ 6,000.00	96%
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	£ 106.27	£ 400.00	£ 293.73	£ 400.00	27%
E. Insurance	£ 2,034.80	£ 1,600.00	£ 434.80	£ 1,600.00	127%
E. Audit Fees	£ 678.00	£ 750.00	£ 72.00	£ 750.00	90%
E. Training	£ -	£ 200.00	£ 200.00	£ 200.00	0%
E. Christmas Tree & Lights	£ 10,311.78	£ 9,000.00	£ 1,311.78	£ 9,000.00	115%
E. Misc Village Expenses	£ 7,306.09	£ 7,000.00	£ 306.09	£ 7,000.00	104%
E. Subscriptions	£ 1,181.59	£ 850.00	£ 331.59	£ 850.00	139%
E. S137/Donations	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Bank Charges	£ 48.00	£ 70.00	£ 22.00	£ 70.00	69%
E. Grant Scheme	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
<b>Total payments</b>	<b>38,350.33</b>	<b>49,735.00</b>	<b>11,384.67</b>	<b>49,735.00</b>	<b>77%</b>

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

