

Tilney St Lawrence Parish Council - Quarter 1
(01/04/2026 to 30/06/2026 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
1 Clerk Salary			(N/A)	2,540.29	1,935.71	604.58(23%)
2 Office software			(N/A)		8.32	-8.32(N/A)
4 Clerk/Councillor Training/Meetings			(N/A)			(N/A)
5 Stationary/Postage/Printing			(N/A)	21.25	66.65	-45.40(-213%)
7 Professional & Legal Fees			(N/A)			(N/A)
8 Audit Fees			(N/A)	480.00	250.00	230.00(47%)
9 Insurance Premiums			(N/A)	1,900.00	1,779.65	120.35(6%)
10 Bank Charges			(N/A)	18.00	21.00	-3.00(-16%)
11 Subscriptions			(N/A)	550.00	376.62	173.38(31%)
12 Website Charges			(N/A)			(N/A)
13 Travel Expenses			(N/A)	25.03	5.40	19.63(78%)
14 Chair/Vice Chair Expenses			(N/A)	25.00		25.00(N/A)
48 Data Protection			(N/A)		47.00	-47.00(N/A)
53 Office Allowance			(N/A)	78.00	52.00	26.00(33%)
63 Councillor Administration			(N/A)			(N/A)
65 Books & Publications			(N/A)			(N/A)
67 Domain Renewal			(N/A)			(N/A)
70 Employers NI 2025/26			(N/A)	170.25	170.16	0.09(0%)
Sub Total for Administration			(N/A)	5,807.82	4,712.51	1,095.31(18%)
Earmarked Reserves						
3 Office Equipment			(N/A)			(N/A)
37 Outside Furniture			(N/A)			(N/A)
52 CIL	250.00	1,175.37	925.37 (370%)			(N/A)
55 Election Expenses			(N/A)			(N/A)
56 CCTV			(N/A)		1,183.84	-1,183.84(N/A)
57 Bus Shelters			(N/A)	250.03		250.03(N/A)
59 Streetlights			(N/A)			(N/A)
69 Village Green			(N/A)			(N/A)
Sub Total for Earmarked Reserves	250.00	1,175.37	925.37 (370%)	250.03	1,183.84	-933.81(-373%)
Income						
15 Precept	14,381.00	14,791.00	410.00 (2%)			(N/A)
41 Bank Interest	50.00	258.45	208.45 (416%)			(N/A)
42 Agricultural Rent		342.81	342.81 (N/A)	378.50		378.50(N/A)
49 VAT refund			(N/A)			(N/A)
Sub Total for Income	14,431.00	15,392.26	961.26 (6%)	378.50		378.50(N/A)
Open Spaces						
18 Street Light Electricity			(N/A)	625.03	393.29	231.74(37%)
19 Grass Cutting			(N/A)	2,246.25	2,324.61	-78.36(-3%)
20 Outside Operative Wages			(N/A)	532.50	501.94	30.56(5%)
21 Litter Picking Expenses			(N/A)	15.00	17.02	-2.02(-13%)
22 Bus Shelters Cleaning			(N/A)	62.50		62.50(N/A)
23 Village Gateways Cleaning			(N/A)	87.50		87.50(N/A)
24 Notice Boards/Signs Cleaning			(N/A)	25.00		25.00(N/A)
25 Dog Waste Bins Empty			(N/A)	1,598.00	1,594.32	3.68(0%)
26 Miscellaneous			(N/A)	50.00		50.00(N/A)
27 Drainage Rates	78.00	19.15	-58.85(-75%)		39.21	-39.21(N/A)
54 Sale of assets			(N/A)			(N/A)
60 Streetlights			(N/A)			(N/A)
66 Weed Clearing			(N/A)			(N/A)
Sub Total for Open Spaces	78.00	19.15	-58.85(-75%)	5,241.78	4,870.39	371.39(7%)
Other						
31 Grants			(N/A)			(N/A)
40 Contingency			(N/A)	250.03		250.03(N/A)
Sub Total for Other			(N/A)	250.03		250.03(N/A)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
PWLB Loan Repayment (2025-2026)						
33 LED Lighting Repayment			(N/A)			(N/A)
Sub Total for PWLB Loan Repayment (2025-2026)			(N/A)			(N/A)
TOTALS.....	14,759.00	16,586.78	1,827.78 (12%)	11,928.16	10,766.74	1,161.42(9%)
NET Variance Quarter 1						2,989.20