

Comberbach Parish Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
100 Precept						
1 110 Precept	28,129.00	28,129.00	(0%)			(N/A)
Sub Total for 100 Precept	28,129.00	28,129.00	(0%)			(N/A)
200 Other Receipts						
2 210 Grants (non-specific)			(N/A)			(N/A)
3 220 Advertising	105.00	255.00	150.00 (142%)			(N/A)
4 230 VAT Repayments			(N/A)			(N/A)
5 240 Bank Interest/ Other Income	75.00	5.00	-70.00 (-93%)			(N/A)
Sub Total for 200 Other Receipts	180.00	260.00	80.00 (44%)			(N/A)
300 Staff Costs						
6 310 Salaries			(N/A)	1,362.47	1,323.87	38.60 (2%)
7 315 Tax			(N/A)	375.00		375.00 (N/A)
Sub Total for 300 Staff Costs			(N/A)	1,737.47	1,323.87	413.60 (23%)
400 Administration						
8 405 Travel Expenses			(N/A)	25.03	13.50	11.53 (46%)
9 410 Office Supplies			(N/A)	49.97	49.54	0.43 (0%)
10 415 Training			(N/A)	49.97		49.97 (N/A)
11 420 Subscriptions			(N/A)	445.28	431.79	13.49 (3%)
12 425 Audit			(N/A)	124.97	290.00	-165.03 (-132%)
13 430 Insurance			(N/A)	225.00	709.96	-484.96 (-215%)
14 435 Payroll Administration			(N/A)	280.00	301.50	-21.50 (-7%)
15 440 IT Costs - Hardware			(N/A)			(N/A)
16 445 IT Costs - Software & Service			(N/A)	220.50	136.55	83.95 (38%)
17 450 Inspection			(N/A)	77.53	104.00	-26.47 (-34%)
18 455 Other Payments (inc S137)			(N/A)	250.03	55.00	195.03 (78%)
Sub Total for 400 Administration			(N/A)	1,748.28	2,091.84	-343.56 (-19%)
470 Newsletter						
19 470 Printing & Other Costs			(N/A)	357.47	232.32	125.15 (35%)
Sub Total for 470 Newsletter			(N/A)	357.47	232.32	125.15 (35%)
475 Maintenance						
20 475 Maintenance - Recreation Area			(N/A)	1,249.97	264.82	985.15 (78%)
21 480 Maintenance - Defibrillators			(N/A)	124.97		124.97 (N/A)
22 485 Maintenance - General		71.30	71.30 (N/A)	750.00	142.60	607.40 (80%)
Sub Total for 475 Maintenance		71.30	71.30 (N/A)	2,124.94	407.42	1,717.52 (80%)
500 Projects & Reserves						
23 510 General Reserve			(N/A)			(N/A)
24 515 Parish Plan			(N/A)			(N/A)
25 520 Election Costs			(N/A)			(N/A)
26 525 Gt Budworth Burial Costs			(N/A)			(N/A)
27 530 Street Furniture replacement			(N/A)			(N/A)
28 535 Comberbach Fete	475.03		-475.03 (N/A)	490.03		490.03 (N/A)
29 540 Recreation Equipment - Repl			(N/A)			(N/A)
30 545 Recreation Equipment - New			(N/A)			(N/A)
31 550 Recreation Area - Surfacing			(N/A)			(N/A)
32 555 Car Park Surface Improvement			(N/A)			(N/A)
33 561 Defibrillator Replacement			(N/A)			(N/A)
37 565 Noticeboards			(N/A)			(N/A)
43 511 Earmarked Reserves			(N/A)			(N/A)
44 512 Ring-fenced Reserves			(N/A)			(N/A)
55 581 Notice Board Gibb Hill			(N/A)		610.00	-610.00 (N/A)
56 582 Zip Wire replacement & matti			(N/A)			(N/A)
59 585 - D/ VE Day celebrations			(N/A)	1,000.00	216.53	783.47 (78%)
60 586 Village community			(N/A)		168.79	-168.79 (N/A)
61 587 Replacement defib PO			(N/A)			(N/A)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
62 588 pull up banner			(N/A)			(N/A)
63 589 Replacement Defib Bowling C			(N/A)	375.00	1,364.00	-989.00(-263%)
64 590 Replacement Infant Slide			(N/A)			(N/A)
Sub Total for 500 Projects & Reserves	475.03		-475.03(N/A)	1,865.03	2,359.32	-494.29(-26%)
TOTALS.....	28,784.03	28,460.30	-323.73(-1%)	7,833.19	6,414.77	1,418.42(18%)
NET Variance Quarter 1						1,094.69