

# Barby & Onley Parish Council

9 July 2025 (2025-2026)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

|                           | Budget    | Apr      | May      | Jun      | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total    | Variance  |
|---------------------------|-----------|----------|----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----------|
| <b>PAYMENTS</b>           |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| <b>Onley</b>              |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| OPRA                      |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| Grass cutting             |           | 640.00   |          | 320.00   |     |     |     |     |     |     |     |     |     | 960.00   | -960.00   |
| <b>Employment costs</b>   |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| Employment costs          | 22,955.00 |          |          |          |     |     |     |     |     |     |     |     |     |          | 22,955.00 |
| Salary                    |           | 1,187.86 | 1,187.86 | 1,187.86 |     |     |     |     |     |     |     |     |     | 3,563.58 | -3,563.58 |
| HMRC                      |           | 535.41   | 535.41   | 535.41   |     |     |     |     |     |     |     |     |     | 1,606.23 | -1,606.23 |
| Payroll                   |           | 30.00    | 15.00    | 15.00    |     |     |     |     |     |     |     |     |     | 60.00    | -60.00    |
| Pension                   |           | 162.34   | 162.34   | 162.34   |     |     |     |     |     |     |     |     |     | 487.02   | -487.02   |
| <b>Grass cutting</b>      |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| Grass cutting - Barby     | 5,958.00  | 396.82   | 711.72   | 661.72   |     |     |     |     |     |     |     |     |     | 1,770.26 | 4,187.74  |
| Grass cutting - Onley     |           |          | 640.00   |          |     |     |     |     |     |     |     |     |     | 640.00   | -640.00   |
| Grass cutting - sportsfie | 2,600.00  |          | 1,100.00 |          |     |     |     |     |     |     |     |     |     | 1,100.00 | 1,500.00  |
| <b>Administration</b>     |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| Clerks Expenses           | 350.00    | 26.00    | 26.00    | 26.00    |     |     |     |     |     |     |     |     |     | 78.00    | 272.00    |
| Office expenses           | 235.00    |          |          |          |     |     |     |     |     |     |     |     |     |          | 235.00    |
| Bank Fees/Legal           | 172.00    | 9.15     | 9.00     | 8.85     |     |     |     |     |     |     |     |     |     | 27.00    | 145.00    |
| Office other (email acco  | 335.00    | 17.60    | 17.60    | 17.60    |     |     |     |     |     |     |     |     |     | 52.80    | 282.20    |
| Accounting system - scr   | 601.00    |          |          |          |     |     |     |     |     |     |     |     |     |          | 601.00    |
| Insurance                 | 1,239.00  |          |          |          |     |     |     |     |     |     |     |     |     |          | 1,239.00  |
| Audit                     | 656.00    |          |          |          |     |     |     |     |     |     |     |     |     |          | 656.00    |
| Elections                 |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| NCALC membership fee      | 581.00    | 1,045.98 |          |          |     |     |     |     |     |     |     |     |     | 1,045.98 | -464.98   |
| Subscriptions             | 450.00    |          |          |          |     |     |     |     |     |     |     |     |     |          | 450.00    |
| Training                  | 300.00    |          |          |          |     |     |     |     |     |     |     |     |     |          | 300.00    |
| website                   | 452.00    |          |          |          |     |     |     |     |     |     |     |     |     |          | 452.00    |
| computer equipment        |           |          |          |          |     |     |     |     |     |     |     |     |     |          |           |
| Loan repayments           | 2,670.00  |          |          |          |     |     |     |     |     |     |     |     |     |          | 2,670.00  |

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All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

|                           | Budget   | Apr      | May      | Jun    | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total    | Variance  |
|---------------------------|----------|----------|----------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----------|
| <b>Village</b>            |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| Playing field maintenance | 1,300.00 |          |          |        |     |     |     |     |     |     |     |     |     |          | 1,300.00  |
| Environment               | 8,948.00 |          |          |        |     |     |     |     |     |     |     |     |     |          | 8,948.00  |
| Litter picking            | 750.00   | 60.00    | 60.00    | 60.00  |     |     |     |     |     |     |     |     |     | 180.00   | 570.00    |
| Neighbourhood Plan        |          |          |          | 196.00 |     |     |     |     |     |     |     |     |     | 196.00   | -196.00   |
| Sundries                  | 300.00   |          |          | 16.64  |     |     |     |     |     |     |     |     |     | 16.64    | 283.36    |
| Village Hall              | 300.00   |          |          |        |     |     |     |     |     |     |     |     |     |          | 300.00    |
| Sports field              | 600.00   |          |          |        |     |     |     |     |     |     |     |     |     |          | 600.00    |
| Skate park                | 500.00   |          |          |        |     |     |     |     |     |     |     |     |     |          | 500.00    |
| Tennis court              | 1,000.00 |          |          |        |     |     |     |     |     |     |     |     |     |          | 1,000.00  |
| Play area equipment and   | 2,500.00 |          |          |        |     |     |     |     |     |     |     |     |     |          | 2,500.00  |
| Defibrillator             | 565.00   |          |          |        |     |     |     |     |     |     |     |     |     |          | 565.00    |
| Highways and VAS batt     | 500.00   |          |          | 92.00  |     |     |     |     |     |     |     |     |     | 92.00    | 408.00    |
| Public celebrations       |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| Donations - Woodland c    |          |          | 1,200.00 |        |     |     |     |     |     |     |     |     |     | 1,200.00 | -1,200.00 |
| Reserves                  | 1,000.00 |          |          |        |     |     |     |     |     |     |     |     |     |          | 1,000.00  |
| Grants                    |          | 1,500.00 |          |        |     |     |     |     |     |     |     |     |     | 1,500.00 | -1,500.00 |
| <b>Income</b>             |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| Grass Cutting Grant       |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| WNC Litter picking gran   | 912.00   |          |          |        |     |     |     |     |     |     |     |     |     |          | 912.00    |
| Grants/Income             | 1,000.00 |          |          |        |     |     |     |     |     |     |     |     |     |          | 1,000.00  |
| Bank interest             |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| precept                   |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| <b>Newsletter</b>         |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| Newsletter printing       | 2,500.00 | 150.00   | 150.00   | 150.00 |     |     |     |     |     |     |     |     |     | 450.00   | 2,050.00  |
| Newsletter advertising    |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| Newsletter editor         | 350.00   | 250.00   |          |        |     |     |     |     |     |     |     |     |     | 250.00   | 100.00    |
| Newsletter delivery       | 535.00   | 44.00    | 44.00    | 44.00  |     |     |     |     |     |     |     |     |     | 132.00   | 403.00    |
| <b>Street lighting</b>    |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |
| Street lighting - Barby   | 2,500.00 | 204.95   | 181.90   | 178.47 |     |     |     |     |     |     |     |     |     | 565.32   | 1,934.68  |
| Street lighting - Onley   |          |          |          |        |     |     |     |     |     |     |     |     |     |          |           |

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9 July 2025 (2025-2026)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

|                           | Budget           | Apr             | May             | Jun             | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total            | Variance         |
|---------------------------|------------------|-----------------|-----------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|------------------|
| Street lighting - other   |                  |                 |                 |                 |     |     |     |     |     |     |     |     |     |                  |                  |
| Street lighting - mainten | 1,200.00         |                 | 620.00          |                 |     |     |     |     |     |     |     |     |     | 620.00           | 580.00           |
| Repairs (lights)          | 850.00           |                 |                 |                 |     |     |     |     |     |     |     |     |     |                  | 850.00           |
| <b>Rent</b>               |                  |                 |                 |                 |     |     |     |     |     |     |     |     |     |                  |                  |
| Rent - Barby Play Area    | 380.00           |                 | 380.00          |                 |     |     |     |     |     |     |     |     |     | 380.00           |                  |
| Rent - Sportsfield        | 1,000.00         |                 | 1,000.00        |                 |     |     |     |     |     |     |     |     |     | 1,000.00         |                  |
| Rent - tennis courts      | 100.00           |                 | 100.00          |                 |     |     |     |     |     |     |     |     |     | 100.00           |                  |
| Rent - The Derry          | 5.00             |                 |                 |                 |     |     |     |     |     |     |     |     |     |                  | 5.00             |
| Rent - Camps Copse        | 1.00             |                 |                 |                 |     |     |     |     |     |     |     |     |     |                  | 1.00             |
|                           | <b>69,150.00</b> | <b>6,260.11</b> | <b>8,140.83</b> | <b>3,671.89</b> |     |     |     |     |     |     |     |     |     |                  |                  |
|                           |                  |                 |                 |                 |     |     |     |     |     |     |     |     |     | <b>Total:</b>    | <b>18,072.83</b> |
|                           |                  |                 |                 |                 |     |     |     |     |     |     |     |     |     | <b>Variance:</b> | <b>51,077.17</b> |

**Barby & Onley Parish Council**  
**Monthly breakdown of Receipts and Payments**  
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

9 July 2025 (2025-2026)

|                           | Budget | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | Variance |
|---------------------------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------|
| <b>RECEIPTS</b>           |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| <b>Onley</b>              |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| OPRA                      |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Grass cutting             |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| <b>Employment costs</b>   |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Employment costs          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Salary                    |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| HMRC                      |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Payroll                   |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Pension                   |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| <b>Grass cutting</b>      |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Grass cutting - Barby     |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Grass cutting - Onley     |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Grass cutting - sportsfie |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| <b>Administration</b>     |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Clerks Expenses           |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Office expenses           |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Bank Fees/Legal           |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Office other (email acco  |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Accounting system - scr   |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Insurance                 |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Audit                     |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Elections                 |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| NCALC membership fee      |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Subscriptions             |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Training                  |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| website                   |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| computer equipment        |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Loan repayments           |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

|                           | Budget | Apr       | May | Jun    | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total     | Variance  |
|---------------------------|--------|-----------|-----|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----------|
| <b>Village</b>            |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Playing field maintenance |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Environment               |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Litter picking            |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Neighbourhood Plan        |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Sundries                  |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Village Hall              |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Sports field              |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Skate park                |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Tennis court              |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Play area equipment and   |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Defibrillator             |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Highways and VAS batt     |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Public celebrations       |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Donations - Woodland c    |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Reserves                  |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Grants                    |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| <b>Income</b>             |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Grass Cutting Grant       | 794.00 |           |     |        |     |     |     |     |     |     |     |     |     |           | -794.00   |
| WNC Litter picking gran   |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Grants/Income             |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Bank interest             |        | 1,769.36  |     | 557.34 |     |     |     |     |     |     |     |     |     | 2,326.70  | 2,326.70  |
| precept                   |        | 33,676.50 |     |        |     |     |     |     |     |     |     |     |     | 33,676.50 | 33,676.50 |
| <b>Newsletter</b>         |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Newsletter printing       |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Newsletter advertising    | 501.00 |           |     | 75.00  |     |     |     |     |     |     |     |     |     | 75.00     | -426.00   |
| Newsletter editor         |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Newsletter delivery       |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| <b>Street lighting</b>    |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Street lighting - Barby   |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |
| Street lighting - Onley   |        |           |     |        |     |     |     |     |     |     |     |     |     |           |           |

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9 July 2025 (2025-2026)

|                           | Budget          | Apr              | May | Jun           | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total            | Variance         |
|---------------------------|-----------------|------------------|-----|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|------------------|
| Street lighting - other   |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| Street lighting - mainten |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| Repairs (lights)          |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| <b>Rent</b>               |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| Rent - Barby Play Area    |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| Rent - Sportsfield        |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| Rent - tennis courts      |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| Rent - The Derry          |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
| Rent - Camps Copse        |                 |                  |     |               |     |     |     |     |     |     |     |     |     |                  |                  |
|                           | <b>1,295.00</b> | <b>35,445.86</b> |     | <b>632.34</b> |     |     |     |     |     |     |     |     |     |                  |                  |
|                           |                 |                  |     |               |     |     |     |     |     |     |     |     |     | <b>Total:</b>    | <b>36,078.20</b> |
|                           |                 |                  |     |               |     |     |     |     |     |     |     |     |     | <b>Variance:</b> | <b>34,783.20</b> |