

Barby & Onley Parish Council

6 August 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
PAYMENTS															
Onley															
OPRA															
Grass cutting		640.00		320.00										960.00	-960.00
Employment costs															
Employment costs	22,955.00														22,955.00
Salary		1,187.86	1,187.86	1,187.86	1,187.66									4,751.24	-4,751.24
HMRC		535.41	535.41	535.41	535.61									2,141.84	-2,141.84
Payroll		30.00	15.00	15.00	15.00									75.00	-75.00
Pension		162.34	162.34	162.34	162.34									649.36	-649.36
Grass cutting															
Grass cutting - Barby	5,958.00	396.82	711.72	661.72	711.72									2,481.98	3,476.02
Grass cutting - Onley			640.00		960.00									1,600.00	-1,600.00
Grass cutting - sportsfie	2,600.00		1,100.00											1,100.00	1,500.00
Administration															
Clerks Expenses	350.00	26.00	26.00	26.00	26.00									104.00	246.00
Office expenses	235.00														235.00
Bank Fees/Legal	172.00	9.15	9.00	8.85	9.15									36.15	135.85
Office other (email acco	335.00	17.60	17.60	17.60	17.60									70.40	264.60
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				47.00									47.00	403.00
Training	300.00														300.00
website	452.00														452.00
computer equipment															
Loan repayments	2,670.00				1,334.55									1,334.55	1,335.45

Barby & Onley Parish Council

6 August 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
Village															
Playing field maintenance	1,300.00				396.62									396.62	903.38
Environment	8,948.00				490.00									490.00	8,458.00
Litter picking	750.00	60.00	60.00	60.00	60.00									240.00	510.00
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
Income															
Grass Cutting Grant															
WNC Litter picking gran	912.00														912.00
Grants/Income	1,000.00														1,000.00
Bank interest															
precept															
Newsletter															
Newsletter printing	2,500.00	150.00	150.00	150.00	150.00									600.00	1,900.00
Newsletter advertising															
Newsletter editor	350.00	250.00												250.00	100.00
Newsletter delivery	535.00	44.00	44.00	44.00	44.00									176.00	359.00
Street lighting															
Street lighting - Barby	2,500.00	204.95	181.90	178.47	165.05									730.37	1,769.63
Street lighting - Onley															

Barby & Onley Parish Council

6 August 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
Rent															
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
	69,150.00	6,260.11	8,140.83	3,671.89	6,312.30										
														Total:	24,385.13
														Variance:	44,764.87

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

6 August 2025 (2025-2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Onley															
OPRA															
Grass cutting															
Employment costs															
Employment costs															
Salary															
HMRC															
Payroll															
Pension															
Grass cutting															
Grass cutting - Barby															
Grass cutting - Onley															
Grass cutting - sportsfie															
Administration															
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
Village															
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															
Income															
Grass Cutting Grant	794.00					2,695.50								2,695.50	1,901.50
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
Newsletter															
Newsletter printing															
Newsletter advertising	501.00				75.00	120.00								195.00	-306.00
Newsletter editor															
Newsletter delivery															
Street lighting															
Street lighting - Barby															
Street lighting - Onley															

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															
Repairs (lights)															
Rent															
Rent - Barby Play Area															
Rent - Sportsfield															
Rent - tennis courts															
Rent - The Derry															
Rent - Camps Copse															
	1,295.00	35,445.86		632.34	2,815.50										
														Total:	38,893.70
														Variance:	37,598.70