

Receipts and Payments Forecast

All Cost Centres and Codes (Between 14/07/2026 and 31/03/2027)

Budgeted Expenditure

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
7	Salary, PAYE, Pension						16,000.00	3,133.03		3,133.03	12,866.97	12,866.97
8	Travel/Office Exp						850.00	61.20		61.20	788.80	788.80
9	Training						400.00				400.00	400.00
10	Audit Fees						600.00	400.00		400.00	200.00	200.00
11	Professional & Bank Fe						4,000.00				4,000.00	4,000.00
12	Subscriptions						300.00	186.24		186.24	113.76	113.76
13	Insurance						1,000.00	918.04		918.04	81.96	81.96
14	Stationery/Office Items						250.00				250.00	250.00
15	Website/ Email accoun						2,000.00	570.35		570.35	1,429.65	1,429.65
16	S137 Grants						2,200.00	1,500.00		1,500.00	700.00	700.00
17	GAPTC						550.00				550.00	550.00
18	Meetings						400.00	96.00		96.00	304.00	304.00
19	Data Protection						50.00				50.00	50.00
20	Election Costs											
21	Bulletins						2,400.00				2,400.00	2,400.00
22	Tree Work						3,000.00				3,000.00	3,000.00
23	Street Furniture & Defil						500.00	135.00		135.00	365.00	365.00
24	Grasscutting, Aeration						10,000.00	3,000.00		3,000.00	7,000.00	7,000.00
25	Footpaths & Carpark						500.00				500.00	500.00
26	Clock Maintenance						350.00				350.00	350.00
27	TRAC Play area						1,000.00	1,000.00		1,000.00		
28	RBL Poppy Appeal						120.00				120.00	120.00
29	Village Green, Verges,						2,500.00				2,500.00	2,500.00
30	Councillor Expenses						250.00				250.00	250.00
39	Biodiversity working gr						250.00				250.00	250.00
SUB TOTAL							49,470.00	10,999.86		10,999.86	38,470.14	38,470.14

CIL spend

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
37	Playground refurb						75,000.00	75,606.94		75,606.94	-606.94	-606.94
38	IT Equipment											
SUB TOTAL							75,000.00	75,606.94		75,606.94	-606.94	-606.94

Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	47,070.00	23,535.00		23,535.00	-23,535.00						-23,535.00

Twynning Parish Council

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14 July 2026 (2026-2027)

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2	Interest	1,000.00	448.62	448.62	-551.38	-551.38
3	Top Field	600.00			-600.00	-600.00
4	Bulletins	800.00			-800.00	-800.00
5	General Reserve					
6	VAT Reclaim		17,349.74	17,349.74	17,349.74	17,349.74
31	CIL		163,977.44	163,977.44	163,977.44	163,977.44
32	TBP003741					
33	S106					
SUB TOTAL		49,470.00	205,310.80	205,310.80	155,840.80	155,840.80

Reserves

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
40	Noticeboards							735.00		735.00	-735.00	-735.00
42	VAS units							4,337.07		4,337.07	-4,337.07	-4,337.07
SUB TOTAL								5,072.07		5,072.07	-5,072.07	-5,072.07

S106

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
34	S106 TRAC							6,976.35		6,976.35	-6,976.35	-6,976.35
41	S106		7,610.00		7,610.00	7,610.00		1,300.00		1,300.00	-1,300.00	6,310.00
SUB TOTAL			7,610.00		7,610.00	7,610.00		8,276.35		8,276.35	-8,276.35	-666.35

Summary

NET TOTAL	49,470.00	212,920.80	212,920.80	163,450.80	124,470.00	99,955.22	99,955.22	24,514.78	187,965.58
V.A.T.							17,731.86		
GROSS TOTAL			212,920.80				117,687.08		