

**Bentham Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

30 March 2026 (2025 - 2026)

**11 - Open Spaces**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Sundries (OS)		125.48	125.48		54.50	-54.50	70.98 (N/A)
2	Grass Cutting (OS)				20,000.00	20,455.96	-455.96	-455.96 (-2%)
3	Parish Caretaking (OS)				2,000.00	272.50	1,727.50	1,727.50 (86%)
4	Pavement Gritting (OS)				2,000.00		2,000.00	2,000.00 (100%)
5	PHPF (OS)				2,000.00	2,040.15	-40.15	-40.15 (-2%)
68	Heritage Trail and footpath upda							(N/A)
77	Wenning Ave Work S137 (Reser							(N/A)
78	Heritage Trail and footpath upda							(N/A)
85	Open Spaces Income	300.00		-300.00				-300.00 (-100%)
142	Caretaking Supplies							(N/A)
148	land							(N/A)
173	Tree Works							(N/A)
178	River					609.20	-609.20	-609.20 (N/A)
185	Waste					152.26	-152.26	-152.26 (N/A)
186	GRPA		7,375.92	7,375.92		3,586.32	-3,586.32	3,789.60 (N/A)
189	Play area					21.50	-21.50	-21.50 (N/A)
<b>SUB TOTAL</b>		<b>300.00</b>	<b>7,501.40</b>	<b>7,201.40</b>	<b>26,000.00</b>	<b>27,192.39</b>	<b>-1,192.39</b>	<b>6,009.01 (22%)</b>

**06 - General Council Administ**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Audit (admin)				750.00	920.00	-170.00	-170.00 (-22%)
7	Clerk back pay (admin)							(N/A)
8	Clerk salary (admin)		595.00	595.00	30,000.00	32,383.15	-2,383.15	-1,788.15 (-5%)
9	Clerk mileage (admin)				200.00	45.90	154.10	154.10 (77%)
10	Clerk pension (admin)				5,000.00	2,152.08	2,847.92	2,847.92 (56%)
11	HMRC for clerk (admin)				15,000.00	12,523.91	2,476.09	2,476.09 (16%)
12	Computer Programme / Softwar				800.00	1,040.29	-240.29	-240.29 (-30%)
13	Clerk Locum (admin) - None Sta							(N/A)
14	HMRC for administrator (admin)							(N/A)
15	PPS (admin)							(N/A)
16	Staff Review							(N/A)
17	Chairman allowance (admin)				100.00	26.67	73.33	73.33 (73%)
18	Subscriptions (admin)				500.00	897.00	-397.00	-397.00 (-79%)
19	Website (admin)				500.00	204.23	295.77	295.77 (59%)
20	Office Equipment (admin)					279.73	-279.73	-279.73 (N/A)
21	Training and Conferences (admi				1,200.00	546.90	653.10	653.10 (54%)
22	Adverts (admin)					105.00	-105.00	-105.00 (N/A)
23	Bank Charges (admin)		0.26	0.26	150.00	138.15	11.85	12.11 (8%)
25	GDPR / DPO costs (admin)				35.00		35.00	35.00 (100%)
26	Remote meeting platform costs (							(N/A)
51	Insurance paid (TH)				6,000.00	6,508.51	-508.51	-508.51 (-8%)
89	Insurance contribution received							(N/A)
102	Landline & Clerk Mobile				570.00	652.08	-82.08	-82.08 (-14%)
114	Roll of Honour Update ( Reserve							(N/A)
116	Internet				700.00	1,014.02	-314.02	-314.02 (-44%)
128	RFO - None Staff				8,000.00	5,617.50	2,382.50	2,382.50 (29%)

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132 stationery				300.00	256.76	43.24	43.24 (14%)		
138 refreshments					59.13	-59.13	-59.13 (N/A)		
149 Legal Fees							(N/A)		
176 Training							(N/A)		
177 postage					5.05	-5.05	-5.05 (N/A)		
182 Payroll					300.00	-300.00	-300.00 (N/A)		
<b>SUB TOTAL</b>				<b>595.26</b>	<b>595.26</b>	<b>69,805.00</b>	<b>65,676.06</b>	<b>4,128.94</b>	<b>4,724.20 (6%)</b>

**15 - Street Lighting**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Electric Supply (street lighting)				1,750.00	2,710.48	-960.48	-960.48 (-54%)
28	Maintenance (street lighting)				1,000.00	1,035.00	-35.00	-35.00 (-3%)
75	Street Lighting Programme (Res							(N/A)
80	Street Lighting at Duke Street (R					3,876.00	-3,876.00	-3,876.00 (N/A)
83	School Hill and lamppost electric							(N/A)
<b>SUB TOTAL</b>					<b>2,750.00</b>	<b>7,621.48</b>	<b>-4,871.48</b>	<b>-4,871.48 (-177%)</b>

**05 - Cemetery Income and Exp**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Grass Cutting (cemetery)				3,320.00	3,452.28	-132.28	-132.28 (-3%)
31	Water rates (cemetery)				50.00	121.82	-71.82	-71.82 (-143%)
32	Green Waste (cemetery)				50.00	52.00	-2.00	-2.00 (-4%)
72	Cemetery, reveal marker stones							(N/A)
87	Cemetery Fees received	3,000.00	2,060.00	-940.00		185.79	-185.79	-1,125.79 (-37%)
119	Trees							(N/A)
130	Groundworks Maintenance					207.50	-207.50	-207.50 (N/A)
133	Stationery (cemetery)							(N/A)
136	Caretaker (Cemetery)				100.00		100.00	100.00 (100%)
143	Software				400.00	348.00	52.00	52.00 (13%)
184	Professional Fees					160.88	-160.88	-160.88 (N/A)
<b>SUB TOTAL</b>		<b>3,000.00</b>	<b>2,060.00</b>	<b>-940.00</b>	<b>3,920.00</b>	<b>4,528.27</b>	<b>-608.27</b>	<b>-1,548.27 (-22%)</b>

**04 - Town Hall Income and Exp**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Gas (TH)				3,500.00	6,398.67	-2,898.67	-2,898.67 (-82%)
34	Electric (TH)		780.80	780.80	3,000.00	831.86	2,168.14	2,948.94 (98%)
35	Water Rates (TH)				1,500.00	1,661.56	-161.56	-161.56 (-10%)
36	General Rates (TH)							(N/A)
37	Town Hall Staff (TH) / Caretaker				22,000.00	18,468.25	3,531.75	3,531.75 (16%)
38	HMRC for Town Hall Staff (TH)							(N/A)
40	Window Cleaning (TH)				600.00	360.00	240.00	240.00 (40%)
42	Trade Waste (TH)				750.00	810.87	-60.87	-60.87 (-8%)
43	Cleaning and Sanitary Supplies :				1,000.00	1,182.50	-182.50	-182.50 (-18%)

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44	Maintenance at Town Hall (TH)				250.00	3,583.74	-3,333.74	-3,333.74 (-1333%)
45	TH Publicity				300.00		300.00	300.00 (100%)
46	PRS (TH)	99.20	99.20			315.58	-315.58	-216.38 (N/A)
47	Servicing: Lift				1,500.00	892.84	607.16	607.16 (40%)
48	Servicing: PAT / Fire (TH)				400.00	369.17	30.83	30.83 (7%)
49	Servicing: Boilers (TH)				400.00	202.50	197.50	197.50 (49%)
50	Servicing: Kitchen Appliances (T				550.00	435.00	115.00	115.00 (20%)
69	Fire Risk Assessment work (SP)				500.00	559.95	-59.95	-59.95 (-11%)
76	New Windows TH (Reserves)							(N/A)
84	Audio equipment / microphone T							(N/A)
88	Booking Fees	6,000.00	9,201.17	3,201.17				3,201.17 (53%)
96	Town Hall Clock Repairs				500.00	345.00	155.00	155.00 (31%)
101	Pension contribution for staff							(N/A)
105	Refunded deposit or booking fee							(N/A)
111	Relief Caretaker				1,500.00	1,970.00	-470.00	-470.00 (-31%)
115	Electrical Repairs				300.00	591.28	-291.28	-291.28 (-97%)
120	Wage Error							(N/A)
122	Kitchen Equipment					234.98	-234.98	-234.98 (N/A)
123	Insurance							(N/A)
124	Decoration					731.67	-731.67	-731.67 (N/A)
126	bookings reenter in bookings mc							(N/A)
127	Software							(N/A)
131	Town Halls Repairs				500.00	1,572.87	-1,072.87	-1,072.87 (-214%)
137	Door Repairs				500.00	288.00	212.00	212.00 (42%)
140	Plumbing Repairs				100.00	314.00	-214.00	-214.00 (-214%)
141	Caretaking Supplies					13.29	-13.29	-13.29 (N/A)
144	Staff Training				300.00	40.00	260.00	260.00 (86%)
145	Mobile - Caretaker				200.00	144.57	55.43	55.43 (27%)
147	Cleaning Machinery							(N/A)
150	Electric Inspection							(N/A)
151	Furniture				500.00	24.99	475.01	475.01 (95%)
154	Lift Telephone							(N/A)
172	Decors/ Accessories					6.66	-6.66	-6.66 (N/A)
175	Flooring					41.67	-41.67	-41.67 (N/A)
191	Safety Equipment					84.25	-84.25	-84.25 (N/A)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>10,081.17</b>	<b>4,081.17</b>	<b>40,650.00</b>	<b>42,475.72</b>	<b>-1,825.72</b>	<b>2,255.45 (4%)</b>

**16 - TIP Tourist Information Po**

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
52	Telephone (TIP)							(N/A)
53	Stock: Maps (TIP)							(N/A)
54	Stock: Dog muck bags (TIP)							(N/A)
55	Stock: Books and mags (TIP)							(N/A)
56	Accommodation Lists (TIP)							(N/A)
57	Staffing (TIP)							(N/A)
58	Sundries at TIP (TIP)				400.00		400.00	400.00 (100%)
59	EOS Dinner (TIP)				100.00		100.00	100.00 (100%)
60	Petty cash deficit (TIP)							(N/A)
90	Sales and coffee morning profit (							(N/A)
139	income		50.00	50.00				50.00 (N/A)

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<b>SUB TOTAL</b>	<b>50.00</b>	<b>50.00</b>		<b>500.00</b>	<b>500.00</b>		<b>550.00 (110%)</b>
<b>12 - Defibrillator</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
61 Running costs (defib)				1,000.00	969.84	30.16	30.16 (3%)
179 Maintenance							(N/A)
<b>SUB TOTAL</b>				<b>1,000.00</b>	<b>969.84</b>	<b>30.16</b>	<b>30.16 (3%)</b>
<b>07 - Grants</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
62 Grants				7,250.00	8,746.16	-1,496.16	-1,496.16 (-20%)
63 October (grants)		-12.73	-12.73	5,000.00	5,000.00		-12.73 (-0%)
64 Grass Cutting Bentham Playing							(N/A)
66 Other grants							(N/A)
<b>SUB TOTAL</b>		<b>-12.73</b>	<b>-12.73</b>	<b>12,250.00</b>	<b>13,746.16</b>	<b>-1,496.16</b>	<b>-1,508.89 (-12%)</b>
<b>03 - Income Other</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
86 Interest received	3,500.00	3,511.27	11.27				11.27 (0%)
92 From CDC							(N/A)
95 PRS Received							(N/A)
97 VAT refunded		2,018.39	2,018.39				2,018.39 (N/A)
<b>SUB TOTAL</b>	<b>3,500.00</b>	<b>5,529.66</b>	<b>2,029.66</b>				<b>2,029.66 (57%)</b>
<b>02 - Precept / Reserves</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
93 Precept	150,000.00	150,000.00					(0%)
157 Reserve - Street Light							(N/A)
158 Reserve - General Reserve	48,000.00		-48,000.00				-48,000.00 (-100%)
169 Reserve - CYB							(N/A)
183 bygone trail		6,087.82	6,087.82				6,087.82 (N/A)
<b>SUB TOTAL</b>	<b>198,000.00</b>	<b>156,087.82</b>	<b>-41,912.18</b>				<b>-41,912.18 (-21%)</b>
<b>14 - Christmas Lights Fund</b>							
	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
65 Christmas Lights					271.16	-271.16	-271.16 (N/A)

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<b>SUB TOTAL</b>		<b>271.16</b>	<b>-271.16</b>	<b>-271.16 (N/A)</b>
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**Community Youth Building**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
103	Income CYB							(N/A)
104	Outgoings CYB							(N/A)
135	sale of							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**10 - Calendar**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	Calendar Sponsorship							(N/A)
107	Calendar sale							(N/A)
108	Calendar Expenditure							(N/A)
156	Calender 2024							(N/A)
174	2425 Calender exp							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**09 - Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82	Memorial Late Queen(reserve)							(N/A)
109	Bentham Bonfire - receipts							(N/A)
110	Bentham Bonfire - payments							(N/A)
121	Remembrance					66.67	-66.67	-66.67 (N/A)
<b>SUB TOTAL</b>								<b>-66.67 (N/A)</b>

**13 - Street Furniture / Commur**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Other Special Projects							(N/A)
71	Replace benches							(N/A)
73	Replace public noticeboard (Res							(N/A)
79	Wording on PHPF sign (Reserve							(N/A)
81	Finger post (Reserve)							(N/A)
94	Bench donations received							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

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**08 - Election / Poll**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Election Costs (admin)				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>

**zz 99 ~To Sort 99**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
118	99 to allocate 99					-24.13	24.13	24.13 (N/A)
<b>SUB TOTAL</b>						<b>-24.13</b>	<b>24.13</b>	<b>24.13 (N/A)</b>

**01 - Annual / Special Project (M**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Defibrillator installation (Reserve				2,000.00	1,200.00	800.00	800.00 (40%)
155	Cemetery Expansion				20,000.00	2,077.50	17,922.50	17,922.50 (89%)
159	Wenningdale Window				5,000.00	4,440.00	560.00	560.00 (11%)
160	Remote Heating				1,000.00	961.54	38.46	38.46 (3%)
161	Ballroom Floor		21,091.00	21,091.00	7,000.00	23,518.46	-16,518.46	4,572.54 (65%)
162	2025/ 2026 Grants							(N/A)
163	Public Toilet				2,000.00		2,000.00	2,000.00 (100%)
164	Projector							(N/A)
165	Potential 20mph work,							(N/A)
166	VAS signs				5,000.00		5,000.00	5,000.00 (100%)
167	VE DAY							(N/A)
168	Fire risk assessment works				2,000.00	680.00	1,320.00	1,320.00 (66%)
170	Path To Playing field				2,000.00		2,000.00	2,000.00 (100%)
171	Mugga				7,000.00		7,000.00	7,000.00 (100%)
<b>SUB TOTAL</b>			<b>21,091.00</b>	<b>21,091.00</b>	<b>53,000.00</b>	<b>32,877.50</b>	<b>20,122.50</b>	<b>41,213.50 (77%)</b>

**20 - Bentham Boost**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
180	Mural Grant					1,500.00	-1,500.00	-1,500.00 (N/A)
181	Event FA Couse		580.00	580.00		585.00	-585.00	-5.00 (N/A)
187	BB-Training					2,947.50	-2,947.50	-2,947.50 (N/A)
188	BB - Event Expenses					548.75	-548.75	-548.75 (N/A)
190	BB - Administration		22,566.28	22,566.28		26,596.70	-26,596.70	-4,030.42 (N/A)
<b>SUB TOTAL</b>			<b>23,146.28</b>	<b>23,146.28</b>		<b>32,177.95</b>	<b>-32,177.95</b>	<b>-9,031.67 (N/A)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>210,800.00</b>	<b>226,129.86</b>	<b>15,329.86</b>	<b>210,875.00</b>	<b>227,579.07</b>	<b>-16,704.07</b>	<b>-1,374.21</b>
<b>V.A.T.</b>		13,136.23			18,437.75		
<b>GROSS TOTAL</b>		<b>239,266.09</b>			<b>246,016.82</b>		