

Line	Administration	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
1	Advertising	300.00	0.00	0.00	100.00	0.00	400.00	
2	Audit & Data Protection	945.00			3,500.00	1,760.00	2,685.00	
3	Bank Charges	-159.34	0.00	0.00	300.00	0.00	140.66	
4	Books/Literature	20.00			500.00		520.00	
5	Chamber - Acoustic Panelling	0.00	0.00	0.00	500.00	0.00	500.00	
6	Franking Machine & Costs	624.56			1,350.00	139.86	1,834.70	
7	Legal Fees	210.67	0.00	0.00	3,000.00	1,111.33	2,099.34	
8	Legal Service Retainer	2,500.00			3,000.00		5,500.00	
9	Miscellaneous	-157.87	0.00	50.00	1,000.00	555.61	336.52	
10	Office Equipment	363.69			200.00	265.81	297.88	
11	Office Furniture	125.59	0.00	0.00	150.00	0.00	275.59	
12	Photocopier Fees	-441.08			1,500.00	852.33	206.59	
13	Photocopier Lease	67.96	0.00	0.00	1,000.00	310.02	757.94	
14	Postages	1,341.44			200.00	9.45	1,531.99	
15	Refreshments	568.66	0.00	0.00	500.00	197.39	871.27	
16	Room Rental	-9.58			5,500.00	2,698.40	2,792.02	
17	Stationery	-9.60	0.00	0.00	1,500.00	689.76	800.64	
18	Subs and Memberships	-403.82			3,150.00	3,244.71	-498.53	Increased subs and mebership costs, including TCPA and IR's SLCC membership
19	Town Hall - CCTV	101.47	0.00	0.00	250.00	60.00	291.47	
20	Town Hall - Cleaning	116.68			500.00	179.57	437.11	
21	Town Hall - Maintenance	-75.39	0.00	0.00	1,300.00	222.96	1,001.65	
22	Expenses				1,250.00	235.11	1,014.89	
23	VAT	0.00	0.00	0.00	0.00	0.00	0.00	
24	Boat Park	-244.21	1,300.00	204.16	150.00		-1,190.05	The timing of Boat Park annual permits is the end of the financial year, meaning the actual payment date can be in either year. To resolve this, the date of invoicing will move in 2027 to June and a defecit will be carried
25	Appledore Pilot Gig Club	-197.50	1,100.00	550.00	210.00	0.00	-537.50	Paid up to 31/12/2026. Due to invoice 01/12/2026 for Q4 up to 31/03/2027 £330. Will look like only made 3 payments but this is because Q1 was paid in last financial year as we invoice a month before the start of the next quarter. This means on 01/03/2027 we will invoice for 01/04/2027-30/06/2027 so should get a 4th payment before 31/03/2027
26	Torridge Pilot Gig Club	-210.00	1,100.00	1,100.00	210.00			
27	Seagate Car Park Rent (Young & Co's Brewery	3,750.00	5,000.00	3,750.00	0.00	0.00	2,500.00	Paid £1500 per quarter (1,2 & 3). Balance to be paid for Q4 up to 31/03/2027 £3900 once lease sorted
28	First Aid	-42.81			300.00		257.19	
29	Yard Rental	0.00	0.00	0.00	1,728.00	0.00	1,728.00	
30	Town Hall - TV Licence	-174.50			375.00	180.00	20.50	
31	Town Hall - Alarm	-130.00	0.00	0.00	275.00	155.00	-10.00	
32	Town Hall - Water				100.00		100.00	
33	Town Hall - Buildings Insurance	0.00	0.00	0.00	144.69	0.00	144.69	
34	Square Fees for boat park permit							
35	Town Hall - Buildings Insurance	0.00	0.00	0.00	175.00	0.00	175.00	
36	Boat Park Square Fees					1.38	-1.38	
37	Town Hall - Security Services	0.00	0.00	0.00	0.00	235.00	-235.00	A new service paid for by the council, so no budget or cost code included for 2026/27.
38	Totals	£8,780.02	8,500.00	£5,654.16	33,917.69	£13,103.69	26,748.18	

Line	Bank Interest	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
39	Nationwide 95 Day	0.00	2,400.00	1,572.60	0.00	0.00	-827.40	
40	Cambs & Cty Bank		2,400.00	1,339.86			-1,060.14	
41	Cambs BS (Tennis)	0.00	125.00	0.00	0.00	0.00	-125.00	
42	H&R BS		1,000.00				-1,000.00	
43	Totals	£0.00	5,925.00	£2,912.46	0.00	£0.00	-3,012.54	

Line	Comm Centre Toilet	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
44	Disposables	186.45	0.00	0.00	150.00	22.00	314.45	
45	Hygiene Services	47.87			300.00	191.42	156.45	
46	Maintenance	0.00	0.00	0.00	250.00	98.40	151.60	
47	Water	-249.67			400.00	208.25	-57.92	£57.92 over budget (But brought forward a negative amount of £249.67) Overall Community Centre Toilet balance is fine
48	Health & Safety	-148.75	0.00	0.00	300.00	0.00	151.25	
49	Totals	£-164.10	0.00	£0.00	1,400.00	£520.07	715.83	

Line	Community	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
50	Carol Service - Publicity and Gifts	185.62	0.00	0.00	300.00	0.00	485.62	
51	Commemorations	1,000.00			500.00		1,500.00	
52	Events - Other	3,750.00	0.00	0.00	0.00	51.73	3,698.27	
53	May Fair Costs	-574.81		521.50	6,814.00	2,559.35	4,201.34	
54	Newsletters & Communication	1,300.00	0.00	0.00	3,000.00	1,000.00	3,300.00	
55	Remembrance	388.13			1,350.00	261.24	1,476.89	
56	Youth Services	0.00	0.00	0.00	11,000.00	0.00	11,000.00	
57	May Fair Stalls	84.00		965.00			1,049.00	
58	May Fair Adverts	0.00	0.00	0.00	0.00	0.00	0.00	
59	Square Fees for Christmas Fair							
60	Square Fees for May Fair Stalls	0.00	0.00	0.00	0.00	2.94	-2.94	
61	Square Fees for May Fair refreshments					2.25	-2.25	
62	Totals	£6,132.94	0.00	£1,486.50	22,964.00	£3,877.51	26,705.93	

Line	Council Machinery & Equipment	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
63	Fuel - WF18 PTX	1,400.59	0.00	0.00	1,000.00	831.19	1,569.40	
64	Highway Signage & Barriers	476.91			1,000.00	101.51	1,375.40	
65	Large Machinery	-5,470.00	0.00	1,540.00	26,500.00	1,240.00	21,330.00	
66	Machinery Maintenance	487.21			4,000.00	907.69	3,579.52	
67	PPE & Workwear	0.00	0.00	0.00	2,250.00	642.95	1,607.05	
68	Tools & Equipment				3,600.00	1,226.94	2,373.06	
69	Truck Maintenance	1,167.43	0.00	0.00	3,500.00	4,010.70	656.73	
70	Truck Replacement	2,854.54			4,650.00		7,504.54	
71	VED	182.50	0.00	0.00	1,317.00	720.00	779.50	
72	Van & Machinery Hire	-350.00			2,000.00	827.50	822.50	
73	Fuel - Mowers	0.00	0.00	0.00	1,000.00	752.54	247.46	
74	Totals	£749.18	0.00	£1,540.00	50,817.00	£11,261.02	41,845.16	

Line	CPT	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
75	Alarm	-130.00	0.00	0.00	260.00	130.00	0.00	
76	Cleaning	557.50			5,500.00	2,730.00	3,327.50	
77	Disposables	132.61	0.00	0.00	225.00	0.00	357.61	
78	Hygiene	66.71			350.00	249.27	167.44	
79	Lock	0.00	0.00	0.00	100.00	16.65	83.35	
80	LODAR	500.00					500.00	
81	Maintenance	746.97	0.00	0.00	250.00	24.92	972.05	
82	Servicing				1,500.00	45.00	1,455.00	
83	Health & safety	0.00	0.00	0.00	200.00	0.00	200.00	
84	Security Services					200.00	-200.00	A new service paid for by the council, so no budget or cost code included for 2026/27.
85	Totals	£1,873.79	0.00	£0.00	8,385.00	£3,395.84	6,862.95	

Line	Elections	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
86	Advertising and Events	750.00	0.00	0.00	0.00	0.00	750.00	
87	Election Costs				15,000.00		15,000.00	
88	Totals	£750.00	0.00	£0.00	15,000.00	£0.00	15,750.00	

Line	Environment & Maintenance	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
89	Benches	1,063.42	0.00	0.00	500.00	117.99	1,445.43	
90	Blackies	500.00			1,000.00	861.57	638.43	
91	Burrough Farm	0.00	120.00	0.00	3,000.00	834.67	2,045.33	
92	Bus Shelters	3,865.00			1,000.00	103.32	4,761.68	
93	Car Park - Appledore (Work)	250.00	0.00	0.00	0.00	0.00	250.00	
94	Christmas Decorations	378.72			2,200.00		2,578.72	
95	Christmas Trees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	
96	Defibrillators			1,256.00	2,000.00	2,079.08	1,176.92	
97	Festive & Festoon Lighting	137.54	0.00	0.00	2,500.00	0.00	2,637.54	
98	Footpaths	1,728.86		190.00	4,000.00	65.63	5,853.23	
99	Hanging baskets & Planters	811.04	0.00	0.00	15,000.00	8,805.18	7,005.86	
100	Interpretation Boards	1,500.00			1,500.00		3,000.00	
101	LCWIP	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
102	Litter/Recycling & Dog Waste Bins	1,539.92			1,000.00	356.43	2,183.49	
103	MVSIDs	2,750.00	0.00	0.00	1,250.00	1,389.42	2,610.58	
104	Street Works	7,250.00				62.08	7,187.92	
105	War Memorials	747.49	0.00	0.00	0.00	2,462.49	-1,715.00	Money coming from Nationwide (November 2026) to cover £2400.00 payment so £1715 over spend will change to +£685.
106	Water Bottle Refil Points							
107	Grass Cutting - DCC	0.00	4,992.00	5,141.00	0.00	0.00	149.00	
108	Grass Cutting - Abbotsham		2,772.00	1,577.50			-1,194.50	Abbotsham PC's meeting is on 13/10/2026 so cheque should be signed then for balance of £1457.50. Will receive £263.00 more than budgeted due to extra unplanned work completed
109	Westward Ho! Green	-47.01	0.00	0.00	1,000.00	0.00	952.99	
110	Westward Ho! Finger Post	-32.00				25.00	-57.00	
111	Bone Hill Memorial	0.00	0.00	0.00	250.00	0.00	250.00	
112	Planting, Trees, Hedges				2,500.00		2,500.00	
113	Waste Carrier Licence	0.00	0.00	0.00	0.00	0.00	0.00	
114	Totals	£22,442.98	7,884.00	£8,164.50	42,400.00	£17,162.86	47,960.62	

Line	General Project Budget	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
115	Projects				38,450.00	1,346.56	37,103.44	
116	Totals	£0.00	0.00	£0.00	38,450.00	£1,346.56	37,103.44	

Line	Grants	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
117	Ad Hoc & Emergency	1,500.00	0.00	0.00	0.00	400.00	1,100.00	
118	Advertising	500.00			500.00		1,000.00	
119	Annual Grants	0.00	0.00	0.00	22,554.00	22,553.40	0.60	
120	Grants Evening				750.00	771.00	-21.00	
121	ND Record Office	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
122	Totals	£2,000.00	0.00	£0.00	24,804.00	£24,724.40	2,079.60	

Line	Human Resources and H&S	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
123	Other	0.00	0.00	0.00	500.00	0.00	500.00	
124	Recruitment	2,179.75			500.00		2,679.75	
125	Worknest (HR and H&S Advisors)	203.20	0.00	0.00	3,250.00	3,117.09	336.11	
126	Totals	£2,382.95	0.00	£0.00	4,250.00	£3,117.09	3,515.86	

Line	ICT	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
127	Cloudy IT	554.30	0.00	0.00	5,100.00	1,884.00	3,770.30	
128	Internet (Offices)	122.26			400.00	251.70	270.56	
129	IT Purchase, Repair & Maintenance	111.37	0.00	0.00	1,800.00	142.73	1,768.64	
130	Mobile Phones	317.78			1,000.00	217.62	1,100.16	
131	Pear Mapping	745.00	0.00	0.00	0.00	0.00	745.00	
132	Phones	409.64			900.00	291.45	1,018.19	
133	Scribe - Accounts	4.00	0.00	0.00	1,250.00	0.00	1,254.00	
134	Scribe - Bookings	15.40			750.00	705.60	59.80	
135	Website	16.42	0.00	0.00	750.00	377.45	388.97	
136	Software				5,600.00	144.45	5,455.55	
137	CCTV	0.00	0.00	0.00	0.00	0.00	0.00	
138	Civic.ly Asset Management Software				5,000.00	2,010.00	2,990.00	
139	Totals	£2,296.17	0.00	£0.00	22,550.00	£6,025.00	18,821.17	

Line	Insurances	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
140	Breakdown	4.05	0.00	0.00	350.00	295.95	58.10	
141	Engineering	500.00			150.00	463.70	186.30	
142	General	0.00	0.00	0.00	15,000.00	7,132.92	7,867.08	
143	HR (Via Worknest)				310.00	292.10	17.90	
144	Motor	281.55	0.00	0.00	2,500.00	2,193.60	587.95	
145	Motor - Ad Hoc	167.70			500.00		667.70	
146	Cyber Insurance	0.00	0.00	0.00	600.00	0.00	600.00	
147	Mrs Andersons's Bequest							
148	Totals	£953.30	0.00	£0.00	19,410.00	£10,378.27	9,985.03	

Line	Members	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
149	Allowances & NI	2,659.10	0.00	0.00	13,500.00	15,135.75	1,023.35	
150	Beadle - Honorarium & Expenses	600.00					600.00	
151	Civic & General Expenses	632.73	0.00	0.00	600.00	971.39	261.34	
152	Civic Reception	342.00				528.00	-186.00	£186.00 over budget (But payment of £195.00 to Tribute Act was for Pier House Charity Event which took place in the last financial year).
153	Honourary Aldermen	200.00	0.00	0.00	0.00	0.00	200.00	
154	Honours Boards	-25.00			150.00	125.00		
155	Mayor's Cadet	107.09	0.00	0.00	100.00	109.66	97.43	
156	Travel Expenses	672.61				59.59	613.02	
157	Upgrade to Mayoral Chain	2,600.00	0.00	0.00	1,560.00	3,499.35	660.65	
158	Photograph				185.00	57.28	127.72	
159	Mayor's Charity Do & Fundraising	2,990.45	0.00	50.00	3,000.00	2,990.45	3,050.00	
160	Square Fees for Mayor's Charity Donation							
161	Square Fees for Mayor's Charity Event	0.00	0.00	0.00	0.00	0.00	0.00	
162	Totals	£10,778.98	0.00	£50.00	19,095.00	£23,476.47	6,447.51	

Line	Northam Hall	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
163	Cleaning	-116.91	0.00	0.00	5,000.00	2,428.62	2,454.47	
164	Alarm & CCTV				500.00	335.00	165.00	
165	Electric	0.00	0.00	0.00	2,000.00	358.81	1,641.19	
166	Gas	964.36			4,000.00	527.77	4,436.59	
167	Hall Hire	0.00	21,000.00	12,656.32	0.00	1.35	-8,345.03	in Q3&Q4 of 2025/26 we received in excess of the current negative balance in hire fees. Anticipated fees will bring the balance back to positive.
168	Hygiene Services	21.97			150.00	87.48	84.49	
169	Internet	131.89	0.00	0.00	600.00	153.33	578.56	
170	Large Project Reserve	5,000.00			5,000.00		10,000.00	
171	Maintenance	-1,067.73	0.00	20.00	3,000.00	896.20	1,056.07	
172	Notice Board	1,448.28					1,448.28	
173	PPL - PRS Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	
174	Water	264.50			1,440.00	629.00	1,075.50	
175	Access Control System	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
176	Disposables	-299.28			600.00	120.61	180.11	
177	Health & Safety	-157.42	0.00	0.00	300.00	0.00	142.58	
178	Hall Set Up Fee	8.33	90.00	10.41			-71.26	We will not receive the budgeted amount because Memory Café no longer need this service. Only Atlantic Flower Club are charged now £2.50 per booking.
179	Square Fees for hall hire	0.00	0.00	0.00	0.00	80.90	-80.90	
180	Website				500.00		500.00	
181	Security Services	0.00	0.00	0.00	0.00	200.00	-200.00	A new service paid for by the council, so no budget or cost code included for 2026/27.
182	Totals	£6,197.99	21,090.00	£12,686.73	26,340.00	£5,819.07	18,315.65	

Line	Notice Boards	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
183	Appledore	395.19	0.00	0.00	0.00	222.00	173.19	
184	Maintenance	-508.67			1,000.00	172.78	318.55	
185	Orchard Hill	335.83	0.00	0.00	0.00	0.00	335.83	
186	Town Hall							
187	Totals	£222.35	0.00	£0.00	1,000.00	£394.78	827.57	

Line	Parks & Recreation	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
188	Allotments - Burrough Farm	200.00	600.00	600.00	100.00	0.00	300.00	
189	Allotments - Windmill Lane	107.32	530.00	94.60	100.00	121.32	-349.40	Allotment invoices are distributed on 1st October.
190	Anchor Park	0.00	0.00	0.00	4,500.00	900.00	3,600.00	
191	Appletree Gardens				3,500.00		3,500.00	
192	Churchfields Skatepark	0.00	0.00	0.00	3,500.00	35.34	3,464.66	
193	Lords Meadow				4,500.00	238.35	4,261.65	
194	Ridgeway Drive	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
195	Westward Ho! Park	11,763.36	72,949.00		86,500.00	1,026.82	24,287.54	
196	Wren Close	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
197	General Maintenance	-132.99			1,890.00	170.37	1,586.64	
198	Totals	£11,937.69	74,079.00	£694.60	111,590.00	£2,492.20	47,651.09	

Line	Pavilion & CPT	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
199	Electric	-86.47	0.00	0.00	750.00	359.58	303.95	
200	Large Project Reserve				10,000.00	1,495.00	8,505.00	
201	Maintenance	3,742.32	0.00	0.00	0.00	12.42	3,729.90	
202	Professional Fees	10,000.00			1,000.00	980.89	10,019.11	
203	Water	-17.50	0.00	0.00	1,000.00	366.00	616.50	
204	Health & Safety				255.00		255.00	
205	CCTV	0.00	0.00	0.00	0.00	0.00	0.00	
206	Totals	£13,638.35	0.00	£0.00	13,005.00	£3,213.89	23,429.46	

Line	Planning & Development	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
207	NNP	250.00	0.00	0.00	750.00	126.00	874.00	
208	Public Events	750.00			2,250.00	1,868.80	1,131.20	
209	Totals	£1,000.00	0.00	£0.00	3,000.00	£1,994.80	2,005.20	

Line	Precept	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
210	Precept	0.00	668,705.00	668,705.00	0.00	0.00	0.00	
211	Totals	£0.00	668,705.00	£668,705.00	0.00	£0.00	0.00	

Line	PWLb	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
212	PWLb - Northam Hall	49.59			8,100.00	4,059.28	4,090.31	
213	Westward Ho! Park Tranche 1	-1,209.24	0.00	0.00	4,110.00	2,354.62	546.14	
214	Westward Ho! Park Tranche 2	1,277.58			4,110.00	1,721.21	3,666.37	
215	Totals	£117.93	0.00	£0.00	16,320.00	£8,135.11	8,302.82	

Line	Staff Costs	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
216	Salaries, HMRC and NEST	0.00	7,000.00	7,689.00	400,000.00	178,455.62	222,233.38	
217	Payroll Processing Fees	879.50			2,400.00	637.70	2,641.80	
218	Totals	£879.50	7,000.00	£7,689.00	402,400.00	£179,093.32	224,875.18	

Line	Tennis Courts	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
219	Gate Fees	26.00	0.00	0.00	650.00	0.00	676.00	
220	Reactive Maintenance	450.91			100.00	17.46	533.45	
221	Scheduled Maintenance	0.00	0.00	0.00	3,600.00	3,110.60	489.40	
222	Stripe Fees					252.37	-252.37	
223	Tennis Income	0.00	5,000.00	4,386.30	0.00	0.00	-613.70	
224	Tennis summer camps	1,510.32			487.00		1,997.32	
225	Banners/Flyers/Leaflets	-76.55	0.00	0.00	500.00	37.38	386.07	
226	Safeguarding				100.00		100.00	
227	Tennis Admin	-32.37	0.00	0.00	185.00	0.00	152.63	
228	Tennis Events							
229	Website	0.00	0.00	0.00	150.00	0.00	150.00	
230	Totals	£1,878.31	5,000.00	£4,386.30	5,772.00	£3,417.81	3,618.80	

Line	Training	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
231	Training	633.15	0.00	30.00	8,000.00	1,175.50	7,487.65	
232	Totals	£633.15	0.00	£30.00	8,000.00	£1,175.50	7,487.65	

Line	Twinning	Bal. B/Fwd.	Receipts		Payments		Current Balance	Notes
			Budget	Actual	Budget	Actual		
233	Attendance at Other Events	994.10			1,400.00	570.57	1,823.53	
234	Twinning Event - Northam	0.00	0.00	0.00	2,200.00	0.00	2,200.00	
235	Display Costs	-41.39			100.00		58.61	
236	Totals	£952.71	0.00	£0.00	3,700.00	£570.57	4,082.14	

NET TOTAL	£96,434.19	798,183.00	£713,999.25	894,569.69	£324,695.83	582,124.30
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