

Deopham & Hackford Parish Council

17 November 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															
RECEIPTS															
Precept															
Grants															
Interest															
HMRC Refunds															
CIL															
Fundraising															
ADMINISTRATION															
Staff Costs - Salary inc	4,275.00	326.73	326.73	477.53	326.73	326.73	378.73	337.13	337.13					2,837.44	1,437.56
Clerks Expenses - Work	98.40	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20					65.60	32.80
Clerks Expenses - Miles	126.60	23.40	12.60	12.60	12.60	12.60	10.80	12.60	23.40					120.60	6.00
Office Costs	262.00			215.59	13.23				430.00					658.82	-396.82
Accounts Software	288.00				199.00	24.00	24.00	24.00	24.00					295.00	-7.00
Bank Fees	72.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00					48.00	24.00
Gralix Hall Hire	220.00							90.00						90.00	130.00
Audit Fees	285.00		65.00					210.00						275.00	10.00
Subscriptions - ICO Fee	50.00														50.00
Subscriptions - Norfolk I	111.00	110.42												110.42	0.58
Insurance	525.00			463.34										463.34	61.66
Donations - High Oak P	165.00		165.00											165.00	
Donations - Gt Ellinghar	35.00		35.00											35.00	
General Grants under C	150.00								150.00					150.00	
Dog Bin Emptying	375.00						376.00							376.00	-1.00
Training	50.00														50.00
Computer Purchase	50.00														50.00
PLAYING FIELD															
Grass Cutting	1,104.00							920.00						920.00	184.00
Rent	400.00		400.00											400.00	
Water Charges	80.00		17.33			18.49			43.72					79.54	0.46

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Play Equipment - Annual	110.00	275.00												275.00	-165.00
Membership Fees - NPF	20.00														20.00
General Maintenance	500.00	6.17			232.09									238.26	261.74
Equipment Purchase	950.00				85.00	32.19								117.19	832.81
Hut Maintenance	250.00														250.00
Football Club Rent															
Damage Waiver Fee															
	10,552.00	755.92	1,035.86	1,183.26	882.85	428.21	803.73	1,607.93	1,022.45						
														Total:	7,720.21
														Variance:	2,831.79

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RECEIPTS															
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Precept	11,041.60	5,520.80					5,520.80							11,041.60	
Grants						3,476.50								3,476.50	3,476.50
Interest	100.00			23.84				47.01						70.85	-29.15
HMRC Refunds															
CIL															
Fundraising															
ADMINISTRATION															
Staff Costs - Salary inc															
Clerks Expenses - Work															
Clerks Expenses - Miles															
Office Costs															
Accounts Software															
Bank Fees															
Gralix Hall Hire															
Audit Fees															
Subscriptions - ICO Fee															
Subscriptions - Norfolk I															
Insurance															
Donations - High Oak P															
Donations - Gt Ellinghar															
General Grants under C															
Dog Bin Emptying															
Training															
Computer Purchase															
PLAYING FIELD															
Grass Cutting															
Rent															
Water Charges															

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Play Equipment - Annual															
Membership Fees - NPF															
General Maintenance															
Equipment Purchase															
Hut Maintenance															
Football Club Rent	700.00						350.00							350.00	-350.00
Damage Waiver Fee	350.00						350.00							350.00	
	12,191.60	5,520.80		23.84		3,476.50	6,220.80	47.01							
														Total:	15,288.95
														Variance:	3,097.35