

Rudston Parish Council - Quarter 2
(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

28 October 2026 (2026-2027)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration												
6 Staff Wages			(N/A)	812.49	960.22	-147.73(-18%)			(N/A)	1,625.02	1,920.84	-295.82(-18%)
7 HMRC			(N/A)	212.49		212.49(N/A)			(N/A)	425.02		425.02(N/A)
8 Payroll Services			(N/A)	20.00	19.50	0.50(2%)			(N/A)	40.00	58.50	-18.50(-46%)
9 Expenses			(N/A)	87.51	97.83	-10.32(-11%)			(N/A)	174.98	184.84	-9.86(-5%)
10 Room Hire			(N/A)	20.01	45.00	-24.99(-124%)			(N/A)	39.98	59.00	-19.02(-47%)
11 Scribe Accounts			(N/A)	242.00	241.92	0.08(0%)			(N/A)	242.00	391.92	-149.92(-61%)
12 Professional Services			(N/A)			(N/A)			(N/A)			(N/A)
13 Insurance			(N/A)			(N/A)			(N/A)	1,500.00	984.97	515.03(34%)
15 Bank Charges			(N/A)	20.01	21.00	-0.99(-4%)			(N/A)	39.98	42.00	-2.02(-5%)
16 VAT Paid			(N/A)			(N/A)			(N/A)			(N/A)
17 Donations/S137			(N/A)	200.01		200.01(N/A)			(N/A)	399.98		399.98(N/A)
25 Annual Memberships and Subscri			(N/A)	50.00		50.00(N/A)			(N/A)	450.00	448.06	1.94(0%)
27 Training			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
28 Audit Fees			(N/A)			(N/A)			(N/A)	150.00	185.00	-35.00(-23%)
29 Office Equipment			(N/A)	24.99		24.99(N/A)			(N/A)	50.02		50.02(N/A)
30 Website/Email Costs			(N/A)		100.00	-100.00(N/A)			(N/A)		100.00	-100.00(N/A)
31 IT Support			(N/A)		268.17	-268.17(N/A)			(N/A)		268.17	-268.17(N/A)
Sub Total for Administration			(N/A)	1,752.00	1,753.64	-1.64(-0%)			(N/A)	5,262.00	4,643.30	618.70(11%)
Corner Garden												
26 Supplies			(N/A)	24.99		24.99(N/A)			(N/A)	50.02		50.02(N/A)
Sub Total for Corner Garden			(N/A)	24.99		24.99(N/A)			(N/A)	50.02		50.02(N/A)
Events												
23 Supplies			(N/A)	24.99		24.99(N/A)			(N/A)	50.02		50.02(N/A)
Sub Total for Events			(N/A)	24.99		24.99(N/A)			(N/A)	50.02		50.02(N/A)
Income												
1 Precept	5,500.00	5,500.00	(0%)			(N/A)	11,000.00	11,000.00	(0%)			(N/A)
2 Bank Interest	7.50	6.91	-0.59(-7%)			(N/A)	15.00	13.71	-1.29(-8%)			(N/A)
3 Rent from Land			(N/A)			(N/A)			(N/A)			(N/A)
4 Grants and Donations			(N/A)			(N/A)			(N/A)			(N/A)
5 VAT Reclaimed			(N/A)			(N/A)			(N/A)			(N/A)
21 Insurance Claims			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Income	5,507.50	5,506.91	-0.59(-0%)			(N/A)	11,015.00	11,013.71	-1.29(-0%)			(N/A)
Maintenance												
18 Street Lighting			(N/A)			(N/A)			(N/A)			(N/A)
19 Defibrillator			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
20 Play Park			(N/A)			(N/A)			(N/A)			(N/A)
22 Repairs and Renewals			(N/A)	174.99		174.99(N/A)			(N/A)	350.02		350.02(N/A)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
24 Sports Pavilion			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Maintenance			(N/A)	225.00		225.00(N/A)			(N/A)	450.00		450.00(N/A)
TOTALS.....	5,507.50	5,506.91	-0.59(-0%)	2,026.98	1,753.64	273.34(13%)	11,015.00	11,013.71	-1.29(99%)	5,812.04	4,643.30	1,168.74(-129%)
NET Variance Quarter 2						272.75	NET accumulative variance to END of Quarter 2.....					1,167.45