

Mylor Parish Council - Quarter 4
(01/01/2026 to 31/03/2026 - All Cost Centres and Codes)

15 April 2026 (2025-2026)

4th Quarter							Accumulative to end of 4th 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												
76 Printing			(N/A)	50.01	74.00	-23.99(-47%)			(N/A)	200.00	96.92	103.08(51%)
83 Scribe			(N/A)	300.00		300.00(N/A)			(N/A)	1,200.00		1,200.00(N/A)
86 Pay Roll			(N/A)	69.99	30.00	39.99(57%)			(N/A)	280.00	150.00	130.00(46%)
88 Software			(N/A)	50.01	126.91	-76.90(-153%)			(N/A)	200.00	329.59	-129.59(-64%)
93 Governance Documents			(N/A)	56.25		56.25(N/A)			(N/A)	225.00		225.00(N/A)
109 Wayleave			(N/A)			(N/A)			(N/A)			(N/A)
113 Parish Hall electricity			(N/A)			(N/A)			(N/A)			(N/A)
116 VE Day flags			(N/A)			(N/A)			(N/A)		24.28	-24.28(N/A)
122 Graffit Clearance			(N/A)			(N/A)			(N/A)		21.37	-21.37(N/A)
123 Advertising			(N/A)			(N/A)			(N/A)		28.40	-28.40(N/A)
124 Phone box purchase			(N/A)			(N/A)			(N/A)		1.00	-1.00(N/A)
127 Refreshments			(N/A)			(N/A)			(N/A)		4.05	-4.05(N/A)
128 Plaques			(N/A)			(N/A)			(N/A)		82.50	-82.50(N/A)
129 Parking notices			(N/A)			(N/A)			(N/A)		36.00	-36.00(N/A)
136 Office Equipment			(N/A)			(N/A)			(N/A)			(N/A)
137 Hardware			(N/A)			(N/A)			(N/A)		665.48	-665.48(N/A)
142 Data protection			(N/A)		47.00	-47.00(N/A)			(N/A)		47.00	-47.00(N/A)
Sub Total for Administration			(N/A)	526.26	277.91	248.35(47%)			(N/A)	2,105.00	1,486.59	618.41(29%)
Audit												
23 Internal Auditor			(N/A)	75.00		75.00(N/A)			(N/A)	300.00	175.00	125.00(41%)
24 External Auditor			(N/A)	125.01		125.01(N/A)			(N/A)	500.00	420.00	80.00(16%)
Sub Total for Audit			(N/A)	200.01		200.01(N/A)			(N/A)	800.00	595.00	205.00(25%)
Bank charges												
38 Bank charges			(N/A)	24.99	0.50	24.49(98%)			(N/A)	100.00	35.50	64.50(64%)
Sub Total for Bank charges			(N/A)	24.99	0.50	24.49(98%)			(N/A)	100.00	35.50	64.50(64%)
Bank interest												
39 Bank interest	375.00	335.62	-39.38(-10%)			(N/A)	1,500.00	1,416.66	-83.34(-5%)			(N/A)
Sub Total for Bank interest	375.00	335.62	-39.38(-10%)			(N/A)	1,500.00	1,416.66	-83.34(-5%)			(N/A)
Car Parks												
27 Flushing Car Park			(N/A)			(N/A)			(N/A)		100.00	-100.00(N/A)
28 Mill Quay Car Park			(N/A)			(N/A)			(N/A)		30.00	-30.00(N/A)
29 The Leats Car Park			(N/A)	750.00		750.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
30 The Sands Car Park			(N/A)	1,250.01		1,250.01(N/A)			(N/A)	5,000.00		5,000.00(N/A)
Sub Total for Car Parks			(N/A)	2,000.01		2,000.01(N/A)			(N/A)	8,000.00	130.00	7,870.00(98%)
Cemetery												
1 Contractor - routine maintenance			(N/A)	1,125.00	230.00	895.00(79%)			(N/A)	4,500.00	1,800.00	2,700.00(60%)

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15 April 2026 (2025-2026)

4th Quarter							Accumulative to end of 4th 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
2 Refuse Collections			(N/A)	150.00	209.04	-59.04(-39%)			(N/A)	600.00	804.96	-204.96(-34%)
3 South West Water			(N/A)	12.51		12.51(N/A)			(N/A)	50.00		50.00(N/A)
4 Upgrades			(N/A)			(N/A)			(N/A)			(N/A)
41 Cemetery - site preparation			(N/A)			(N/A)		50.00	50.00(N/A)		140.00	-140.00(N/A)
62 Cemetery Interment - Parishioner	999.99	210.00	-789.99(-79%)			(N/A)	4,000.00	1,065.00	-2,935.00(-73%)			(N/A)
63 Cemetery Interment - Non Parishioner			(N/A)			(N/A)		800.00	800.00(N/A)			(N/A)
64 Cemetery Interment of Ashes - Parishioner			(N/A)			(N/A)		320.00	320.00(N/A)			(N/A)
65 Cemetery Interment of Ashes - Non Parishioner			(N/A)			(N/A)		290.00	290.00(N/A)			(N/A)
66 Cemetery Interment of Ashes - Parishioner			(N/A)			(N/A)		50.00	50.00(N/A)		40.00	-40.00(N/A)
67 Cemetery - Headstone - Parishioner		80.00	80.00(N/A)			(N/A)		190.00	190.00(N/A)			(N/A)
68 Cemetery - Headstone - Non Parishioner			(N/A)			(N/A)			(N/A)			(N/A)
69 Cemetery - Cremation Plaque - Parishioner			(N/A)			(N/A)		395.00	395.00(N/A)			(N/A)
70 Cemetery - Cremation Plaque - Non Parishioner			(N/A)			(N/A)		92.00	92.00(N/A)			(N/A)
99 Petrol			(N/A)		20.00	-20.00(N/A)			(N/A)		80.00	-80.00(N/A)
132 Mower repairs			(N/A)			(N/A)			(N/A)		230.00	-230.00(N/A)
138 Refund			(N/A)			(N/A)			(N/A)		75.00	-75.00(N/A)
Sub Total for Cemetery	999.99	290.00	-709.99(-71%)	1,287.51	459.04	828.47(64%)	4,000.00	3,252.00	-748.00(-18%)	5,150.00	3,169.96	1,980.04(38%)
Chairman's Allowance												
82 Chairman's allowance			(N/A)	75.00		75.00(N/A)		51.65	51.65(N/A)	300.00	140.00	160.00(53%)
Sub Total for Chairman's Allowance			(N/A)	75.00		75.00(N/A)		51.65	51.65(N/A)	300.00	140.00	160.00(53%)
CIL Purchases												
92 CIL purchases			(N/A)		10,148.00	-10,148.00(N/A)			(N/A)		10,148.00	-10,148.00(N/A)
Sub Total for CIL Purchases			(N/A)		10,148.00	-10,148.00(N/A)			(N/A)		10,148.00	-10,148.00(N/A)
Clock Tower												
126 Pre app			(N/A)			(N/A)			(N/A)		356.00	-356.00(N/A)
Sub Total for Clock Tower			(N/A)			(N/A)			(N/A)		356.00	-356.00(N/A)
Community Infrastructure Receipts												
54 CIL Receipts			(N/A)			(N/A)		15,024.34	15,024.34(N/A)			(N/A)
Sub Total for Community Infrastructure Receipts			(N/A)			(N/A)		15,024.34	15,024.34(N/A)			(N/A)
Cornwall Council loan for upgrades												
84 Streetlights upgrade			(N/A)	1,543.26		1,543.26(N/A)			(N/A)	6,173.00	6,266.18	-93.18(-1%)
Sub Total for Cornwall Council loan for upgrades			(N/A)	1,543.26		1,543.26(N/A)			(N/A)	6,173.00	6,266.18	-93.18(-1%)
Defibrillators												
100 Defibrillators	125.01		-125.01(N/A)	62.49	171.41	-108.92(-174%)	500.00	500.00	(0%)	250.00	1,628.34	-1,378.34(-551%)
Sub Total for Defibrillators	125.01		-125.01(N/A)	62.49	171.41	-108.92(-174%)	500.00	500.00	(0%)	250.00	1,628.34	-1,378.34(-551%)
Donation												

4th Quarter						Accumulative to end of 4th 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
115 defib supplies			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Donation			(N/A)			(N/A)			(N/A)			(N/A)
Election costs												
81 Election			(N/A)	500.01		500.01(N/A)			(N/A)	2,000.00	342.76	1,657.24(82%)
Sub Total for Election costs			(N/A)	500.01		500.01(N/A)			(N/A)	2,000.00	342.76	1,657.24(82%)
Environmental												
80 Environmental Admin			(N/A)	125.01	62.00	63.01(50%)			(N/A)	500.00	62.00	438.00(87%)
112 Environmental equipment			(N/A)		30.00	-30.00(N/A)			(N/A)		30.00	-30.00(N/A)
140 Seeds			(N/A)		256.25	-256.25(N/A)			(N/A)		256.25	-256.25(N/A)
141 Delivery			(N/A)		7.84	-7.84(N/A)			(N/A)		7.84	-7.84(N/A)
Sub Total for Environmental			(N/A)	125.01	356.09	-231.08(-184%)			(N/A)	500.00	356.09	143.91(28%)
Footpaths												
51 Footpath Cutting	249.99	1,100.00	850.01(340%)	249.99		249.99(N/A)	1,000.00	1,100.00	100.00(10%)	1,000.00	1,200.00	-200.00(-20%)
97 Tree clearing			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Footpaths	249.99	1,100.00	850.01(340%)	249.99		249.99(N/A)	1,000.00	1,100.00	100.00(10%)	1,000.00	1,200.00	-200.00(-20%)
Grants												
25 Main Grants			(N/A)	5,499.99		5,499.99(N/A)			(N/A)	22,000.00	20,850.00	1,150.00(5%)
26 Small Grants			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00	300.00	700.00(70%)
131 Small Grant			(N/A)			(N/A)			(N/A)			(N/A)
133 Surplus from previous year			(N/A)			(N/A)			(N/A)		600.00	-600.00(N/A)
Sub Total for Grants			(N/A)	5,749.98		5,749.98(N/A)			(N/A)	23,000.00	21,750.00	1,250.00(5%)
Insurance												
34 Insurance			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00	956.68	43.32(4%)
Sub Total for Insurance			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00	956.68	43.32(4%)
Mylor Parish Hall												
114 Electricity			(N/A)		43.81	-43.81(N/A)			(N/A)		262.47	-262.47(N/A)
117 Insurance			(N/A)			(N/A)			(N/A)		520.45	-520.45(N/A)
118 Water			(N/A)			(N/A)			(N/A)		200.05	-200.05(N/A)
130 Survey			(N/A)			(N/A)			(N/A)		1,750.00	-1,750.00(N/A)
Sub Total for Mylor Parish Hall			(N/A)		43.81	-43.81(N/A)			(N/A)		2,732.97	-2,732.97(N/A)
NDP												
31 Neighbourhood Development Plan			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for NDP			(N/A)			(N/A)			(N/A)			(N/A)
Precept												
61 Precept	24,591.99		-24,591.99(N/A)			(N/A)	98,368.00	98,368.00	(0%)			(N/A)

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15 April 2026 (2025-2026)

4th Quarter							Accumulative to end of 4th 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
Sub Total for Precept	24,591.99		-24,591.99(N/A)			(N/A)	98,368.00	98,368.00	(0%)			(N/A)
Public Toilets												
5 Cleaning			(N/A)	2,750.01	2,745.00	5.01(0%)			(N/A)	11,000.00	12,771.17	-1,771.17(-16%)
6 Maintenance			(N/A)	249.99	186.07	63.92(25%)			(N/A)	1,000.00	378.07	621.93(62%)
7 South West Water			(N/A)	125.01	42.72	82.29(65%)			(N/A)	500.00	1,619.81	-1,119.81(-223%)
8 Electricity			(N/A)	99.99	96.13	3.86(3%)			(N/A)	400.00	309.15	90.85(22%)
9 Flushing Toilet			(N/A)			(N/A)			(N/A)			(N/A)
53 Supplies for public toilets			(N/A)	125.01		125.01(N/A)			(N/A)	500.00	410.12	89.88(17%)
Sub Total for Public Toilets			(N/A)	3,350.01	3,069.92	280.09(8%)			(N/A)	13,400.00	15,488.32	-2,088.32(-15%)
Refuse collection Parish												
73 Refuse Collection Parish			(N/A)	125.01		125.01(N/A)			(N/A)	500.00	803.72	-303.72(-60%)
125 New bins			(N/A)			(N/A)			(N/A)		1,315.42	-1,315.42(N/A)
Sub Total for Refuse collection Parish			(N/A)	125.01		125.01(N/A)			(N/A)	500.00	2,119.14	-1,619.14(-323%)
Reserves - Clock Tower												
32 Clock Tower			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Reserves - Clock Tower			(N/A)			(N/A)			(N/A)			(N/A)
Road Safety												
95 Enforcement Officers			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Road Safety			(N/A)			(N/A)			(N/A)			(N/A)
Room Hire												
43 Tremayne Hall			(N/A)	62.49	60.00	2.49(3%)			(N/A)	250.00	300.00	-50.00(-20%)
44 Flushing Village Club			(N/A)	50.01		50.01(N/A)			(N/A)	200.00	75.00	125.00(62%)
45 Ord Statter			(N/A)	50.01		50.01(N/A)			(N/A)	200.00	48.00	152.00(76%)
Sub Total for Room Hire			(N/A)	162.51	60.00	102.51(63%)			(N/A)	650.00	423.00	227.00(34%)
Scout Hut												
135 Site Clearance			(N/A)			(N/A)			(N/A)			(N/A)
139 Fire Survey			(N/A)		150.00	-150.00(N/A)			(N/A)		150.00	-150.00(N/A)
143 Keys			(N/A)		16.00	-16.00(N/A)			(N/A)		16.00	-16.00(N/A)
144 Room hire			(N/A)		48.00	-48.00(N/A)			(N/A)		48.00	-48.00(N/A)
Sub Total for Scout Hut			(N/A)		214.00	-214.00(N/A)			(N/A)		214.00	-214.00(N/A)
speed Indicators												
48 Speed Indicators			(N/A)			(N/A)			(N/A)			(N/A)
49 Speed Indicators accessories			(N/A)	50.01		50.01(N/A)			(N/A)	200.00		200.00(N/A)
Sub Total for speed Indicators			(N/A)	50.01		50.01(N/A)			(N/A)	200.00		200.00(N/A)
Staff												

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15 April 2026 (2025-2026)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
20 Clerk's Salary			(N/A)	6,249.99	5,509.21	740.78(11%)			(N/A)	25,000.00	22,057.95	2,942.05(11%)
21 Clerk H&L			(N/A)	75.00	75.00	(0%)			(N/A)	300.00	300.00	(0%)
22 Staff Tax and NI			(N/A)	500.01		500.01(N/A)			(N/A)	2,000.00	692.15	1,307.85(65%)
101 Deputy Clerk - salary			(N/A)	2,375.01	2,473.23	-98.22(-4%)			(N/A)	9,500.00	9,892.92	-392.92(-4%)
102 Deputy Clerk - H&L			(N/A)	75.00	150.00	-75.00(-100%)			(N/A)	300.00	300.00	(0%)
119 Employers NI			(N/A)			(N/A)			(N/A)		2,311.04	-2,311.04(N/A)
120 Employee's NI			(N/A)		330.15	-330.15(N/A)			(N/A)		330.15	-330.15(N/A)
121 Employee's Income Tax			(N/A)		1,746.70	-1,746.70(N/A)			(N/A)		4,281.30	-4,281.30(N/A)
Sub Total for Staff			(N/A)	9,275.01	10,284.29	-1,009.28(-10%)			(N/A)	37,100.00	40,165.51	-3,065.51(-8%)
Street Furniture												
13 Bus shelter			(N/A)	125.01		125.01(N/A)			(N/A)	500.00		500.00(N/A)
14 Notice Boards			(N/A)			(N/A)			(N/A)			(N/A)
15 Seats			(N/A)			(N/A)			(N/A)		76.00	-76.00(N/A)
16 Parish Pumps			(N/A)			(N/A)			(N/A)			(N/A)
35 Telephone Box at the Leats			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Street Furniture			(N/A)	125.01		125.01(N/A)			(N/A)	500.00	76.00	424.00(84%)
Streetlights												
10 Electricity			(N/A)	174.99	780.10	-605.11(-345%)			(N/A)	700.00	2,180.74	-1,480.74(-211%)
11 Maintenance			(N/A)			(N/A)			(N/A)		252.00	-252.00(N/A)
55 Streetlights upgrade			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Streetlights			(N/A)	174.99	780.10	-605.11(-345%)			(N/A)	700.00	2,432.74	-1,732.74(-247%)
Subscriptions												
36 CALC Subscription			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00	765.31	234.69(23%)
78 NALC Contribution			(N/A)	43.74		43.74(N/A)			(N/A)	175.00	190.65	-15.65(-8%)
103 ICCM			(N/A)	24.99		24.99(N/A)			(N/A)	100.00	105.00	-5.00(-5%)
Sub Total for Subscriptions			(N/A)	318.72		318.72(N/A)			(N/A)	1,275.00	1,060.96	214.04(16%)
Training												
47 CALC Training			(N/A)	75.00		75.00(N/A)			(N/A)	300.00		300.00(N/A)
Sub Total for Training			(N/A)	75.00		75.00(N/A)			(N/A)	300.00		300.00(N/A)
Ukraine Memorial												
74 Ukraine Memorial Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
75 Ukraine Memorial - Grant			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Ukraine Memorial			(N/A)			(N/A)			(N/A)			(N/A)
VAT Refund												
71 VAT Refund	750.00	385.72	-364.28(-48%)			(N/A)	3,000.00	3,721.95	721.95(24%)			(N/A)
Sub Total for VAT Refund	750.00	385.72	-364.28(-48%)			(N/A)	3,000.00	3,721.95	721.95(24%)			(N/A)

4th Quarter							Accumulative to end of 4th 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
War Memorials												
17 Flushing War Memorial			(N/A)			(N/A)			(N/A)			(N/A)
18 Mylor War Memorial			(N/A)			(N/A)			(N/A)			(N/A)
19 Ukraine Memorial			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for War Memorials			(N/A)			(N/A)			(N/A)			(N/A)
Website												
77 Website			(N/A)	125.01	385.00	-259.99(-207%)			(N/A)	500.00	935.00	-435.00(-87%)
Sub Total for Website			(N/A)	125.01	385.00	-259.99(-207%)			(N/A)	500.00	935.00	-435.00(-87%)
TOTALS.....	27,091.98	2,111.34	-24,980.64(-92%)	26,375.79	26,250.07	125.72(0%)	108,368.00	123,434.60	15,066.60(355%)	105,503.00	114,208.74	-8,705.74(-333%)
NET Variance Quarter 4						-24,854.92	NET accumulative variance to END of Quarter 4.....					6,360.86