

9 July 2025 (2025-2026)

Holsworthy Town Council

Summary of Receipts and Payments

Cost Centre 20 (Between 01/04/2025 and 09/07/2025)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Replacement Play Park Equipme				25,000.00	1,544.99	23,455.01	23,455.01 (93%)
47	IT Reserve				2,000.00		2,000.00	2,000.00 (100%)
48	Play Equipment Reserve				10,000.00		10,000.00	10,000.00 (100%)
49	Sinking Fund				3,000.00		3,000.00	3,000.00 (100%)
53	Equipment Storage				5,000.00		5,000.00	5,000.00 (100%)
54	Hols FC Pitch Resizing				19,630.20	50.00	19,580.20	19,580.20 (99%)
55	Playzone / MUGA				35,000.00		35,000.00	35,000.00 (100%)
56	Skateboard Park Furniture / Eve				3,084.00		3,084.00	3,084.00 (100%)
57	Rural Energy Project				411.54		411.54	411.54 (100%)
58	Parks Project				794.98		794.98	794.98 (100%)
59	Elections				1,000.00		1,000.00	1,000.00 (100%)
60	Town Regeneration Fund				8,045.89	5,800.00	2,245.89	2,245.89 (27%)
61	Viaduct				9,168.93		9,168.93	9,168.93 (100%)
62	Cyclepaths/Workbooks				15,250.00		15,250.00	15,250.00 (100%)
63	S106 Station Close Maintenance				13,630.00		13,630.00	13,630.00 (100%)
64	S106 Replacement Park Equipm				17,162.36	17,162.36		(0%)
65	Balance of Equipment Storage				3,000.00		3,000.00	3,000.00 (100%)
66	Works to Sun Lounge				33,600.00	45,160.34	-11,560.34	-11,560.34 (-34%)
67	Youth / Play Park Consultation W				5,000.00		5,000.00	5,000.00 (100%)
68	Mayors Charities (2024/2025)		651.12	651.12	2,407.84	512.50	1,895.34	2,546.46 (105%)
69	Victory Events				5,000.00	2,613.28	2,386.72	2,386.72 (47%)
73	Allotments				2,000.00		2,000.00	2,000.00 (100%)
74	Bicycle Trail				2,000.00		2,000.00	2,000.00 (100%)
75	Christmas Lights				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL			651.12	651.12	224,185.74	72,843.47	151,342.27	151,993.39 (67%)

Summary

NET TOTAL	651.12	651.12	224,185.74	72,843.47	151,342.27	151,993.39 (67%)
V.A.T.				5,856.51		
GROSS TOTAL	651.12			78,699.98		