

Holsworthy Town Council
Summary of Receipts and Payments

30 April 2026 (2025-2026)

Cost Centre 20

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Play Park/Sun Lounge				7,503.99	7,503.99		(0%)
47	IT Reserve				2,000.00		2,000.00	2,000.00 (100%)
48	Play Equipment Reserve				15,000.00	7,750.00	7,250.00	7,250.00 (48%)
49	Sinking Fund				3,000.00		3,000.00	3,000.00 (100%)
53	Equipment Storage HASP				8,000.00	8,000.00		(0%)
54	Hols FC Pitch Resizing				19,630.20	10,050.00	9,580.20	9,580.20 (48%)
55	Playzone / MUGA				35,000.00		35,000.00	35,000.00 (100%)
56	Skateboard Park Furniture / Eve				3,084.00	168.36	2,915.64	2,915.64 (94%)
59	Elections				1,000.00		1,000.00	1,000.00 (100%)
60	Town Regeneration Fund				8,045.89	6,429.85	1,616.04	1,616.04 (20%)
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%)
66	Works to Sun Lounge				52,302.53	49,968.95	2,333.58	2,333.58 (4%)
68	Mayors Charities (Previous)		651.12	651.12	2,407.84	3,058.96	-651.12	(0%)
69	Victory Events				5,000.00	3,633.38	1,366.62	1,366.62 (27%)
73	Allotments (TRF)				2,000.00		2,000.00	2,000.00 (100%)
74	Bicycle Trail (TRF)				2,000.00		2,000.00	2,000.00 (100%)
75	Christmas Lights (TRF)				3,000.00	3,269.18	-269.18	-269.18 (-8%)
SUB TOTAL			651.12	651.12	224,185.74	116,995.03	107,190.71	107,841.83 (48%)

Summary

NET TOTAL	651.12	651.12	224,185.74	116,995.03	107,190.71	107,841.83
V.A.T.				10,347.84		
GROSS TOTAL	651.12			127,342.87		