

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

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Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Internal Audit				500.00		500.00	500.00 (100%)
101	External Audit				500.00	520.42	-20.42	-20.42 (-4%)
102	Postage				250.00	13.55	236.45	236.45 (94%)
103	Insurance				6,000.00	5,313.09	686.91	686.91 (11%)
104	Computer / Website				2,400.00	1,044.33	1,355.67	1,355.67 (56%)
105	Multi-function Printer				2,500.00	235.85	2,264.15	2,264.15 (90%)
106	Stationery				1,100.00	101.24	998.76	998.76 (90%)
107	Telephone / Internet				2,200.00	759.62	1,440.38	1,440.38 (65%)
108	Subscriptions				3,200.00	110.00	3,090.00	3,090.00 (96%)
109	Consumables							(N/A)
110	Payroll Bureau				1,300.00	377.40	922.60	922.60 (70%)
111	Admin Support				1,500.00		1,500.00	1,500.00 (100%)
112	Bank Charges				300.00	76.79	223.21	223.21 (74%)
113	Software Licenses				4,000.00	2,750.04	1,249.96	1,249.96 (31%)
114	Admin Sundries							(N/A)
115	Staff Training				2,000.00	400.00	1,600.00	1,600.00 (80%)
116	Staff Conferences					186.12	-186.12	-186.12 (N/A)
117	Franking Machine				600.00	294.18	305.82	305.82 (50%)
118	HR & H&S Advisors				5,000.00	3,700.00	1,300.00	1,300.00 (26%)
SUB TOTAL					33,350.00	15,882.63	17,467.37	17,467.37 (52%)

Advertising/Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
150	Advertising				1,000.00		1,000.00	1,000.00 (100%)
151	Photography							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Agency Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Agency Services	2,500.00		-2,500.00				-2,500.00 (-100%)
SUB TOTAL		2,500.00		-2,500.00				-2,500.00 (-100%)

Bad Debt Written Off

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
350	Bad Debt Written Off							(N/A)
SUB TOTAL								(N/A)

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Capital Expenditure

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Capital Grants Receivable							(N/A)
36	Capital Loans Receivable							(N/A)
140	Land & Buildings							(N/A)
141	Plant & Equipment				7,210.00	5,090.00	2,120.00	2,120.00 (29%)
142	Office Equipment							(N/A)
143	Vehicles							(N/A)
SUB TOTAL					7,210.00	5,090.00	2,120.00	2,120.00 (29%)

Cemeteries

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Interment & Exclusive Right of B	6,300.00	2,645.00	-3,655.00				-3,655.00 (-58%)
31	Memorial Fees	2,640.00	1,319.00	-1,321.00				-1,321.00 (-50%)
32	Exclusive Right of Burial							(N/A)
33	Admin Fees		175.00	175.00				175.00 (N/A)
190	Cemetery Rates				170.00	140.56	29.44	29.44 (17%)
191	Cemetery Water Rates				160.00	166.11	-6.11	-6.11 (-3%)
192	Cemetery Insurance							(N/A)
193	Cemetery Contracted Works					900.00	-900.00	-900.00 (N/A)
194	Headstone Testing (in house)					238.00	-238.00	-238.00 (N/A)
195	Cemetery Maintenance				3,170.00	890.80	2,279.20	2,279.20 (71%)
196	Cemetery Sundries							(N/A)
SUB TOTAL		8,940.00	4,139.00	-4,801.00	3,500.00	2,335.47	1,164.53	-3,636.47 (-29%)

Civic Functions & Events

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
250	Mayor Making				4,120.00	3,284.97	835.03	835.03 (20%)
251	Civic Service				400.00	265.28	134.72	134.72 (33%)
252	Beating of the Bounds				5,740.00	5,837.30	-97.30	-97.30 (-1%)
253	Carol Service				930.00		930.00	930.00 (100%)
254	Remembrance Service				1,440.00		1,440.00	1,440.00 (100%)
255	Portfield Fair				60.00		60.00	60.00 (100%)
256	Sheriff's Association AGM							(N/A)
257	Other Events							(N/A)
258	Civic Regalia				1,500.00	287.81	1,212.19	1,212.19 (80%)
259	Mace & Sword Bearer Allowance				975.00	75.00	900.00	900.00 (92%)
260	Venue Hire							(N/A)
261	Plaques & Parlour Gifts				200.00		200.00	200.00 (100%)
262	Town Band				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					16,365.00	9,750.36	6,614.64	6,614.64 (40%)

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Contingencies

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
290	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
291	Other Professional Fees							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
930	Civic Regalia							(N/A)
931	Sheriff							(N/A)
932	Elections							(N/A)
933	Redundancy Fund							(N/A)
934	Lease/Rental Deposits Held							(N/A)
935	HTC New Offices							(N/A)
936	Town Band Funds							(N/A)
937	Community Garden Funding							(N/A)
SUB TOTAL								(N/A)

Equipment Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Banner Fees	1,460.00	960.00	-500.00				-500.00 (-34%)
51	Gazebo Hire	90.00	60.00	-30.00				-30.00 (-33%)
SUB TOTAL		1,550.00	1,020.00	-530.00				-530.00 (-34%)

Facilities Department

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	Machinery / Tools				1,550.00	106.83	1,443.17	1,443.17 (93%)
201	Fuel				1,590.00	786.91	803.09	803.09 (50%)
202	Road Tax				370.00		370.00	370.00 (100%)
203	Van Service / Repairs				1,640.00	58.74	1,581.26	1,581.26 (96%)
205	Protective Clothing & Workwear				600.00	19.60	580.40	580.40 (96%)
206	Facilities Sundries							(N/A)
207	Facilities Consumables					218.60	-218.60	-218.60 (N/A)
SUB TOTAL					5,750.00	1,190.68	4,559.32	4,559.32 (79%)

Facilities Dept Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
204	Groundsman Training				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL			1,000.00	1,000.00	1,000.00 (100%)
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Finance Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	HP Interest					68.34	-68.34	-68.34 (N/A)
71	HP Capital Repayment					316.81	-316.81	-316.81 (N/A)
SUB TOTAL						385.15	-385.15	-385.15 (N/A)

Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Business Instant Access A/c Inte	2,700.00	971.66	-1,728.34				-1,728.34 (-64%)
6	32 Day Notice A/c Interest (1205	2,400.00	836.20	-1,563.80				-1,563.80 (-65%)
7	Mayor's Charity A/c Interest (001							(N/A)
SUB TOTAL		5,100.00	1,807.86	-3,292.14				-3,292.14 (-64%)

Mayor's Charity Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Mayor's Charity Income		1,284.76	1,284.76				1,284.76 (N/A)
300	Mayor's Charity Account Expend					4,500.00	-4,500.00	-4,500.00 (N/A)
SUB TOTAL			1,284.76	1,284.76		4,500.00	-4,500.00	-3,215.24 (N/A)

Members Allowances & Expen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
280	Elections				2,500.00	782.01	1,717.99	1,717.99 (68%)
281	Civic Allowances				3,000.00	2,963.84	36.16	36.16 (1%)
282	Members Allowances				3,500.00		3,500.00	3,500.00 (100%)
283	Mayor's Expenses - Outgoing							(N/A)
284	Members Travel & Subsistence					594.26	-594.26	-594.26 (N/A)
285	Members Tax & NI					748.41	-748.41	-748.41 (N/A)
286	Members Training				3,000.00	132.00	2,868.00	2,868.00 (95%)
287	Members Conferences					583.18	-583.18	-583.18 (N/A)
288	Members Sundries							(N/A)
289	Mayor's Expenses - Incoming				2,000.00	742.00	1,258.00	1,258.00 (62%)
SUB TOTAL					14,000.00	6,545.70	7,454.30	7,454.30 (53%)

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Picton Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	PC Rental Income	15,000.00	2,505.00	-12,495.00				-12,495.00 (-83%)
11	PC Sundry Income							(N/A)
220	PC Rates				6,110.00	2,510.00	3,600.00	3,600.00 (58%)
221	PC Water Rates				114.00		114.00	114.00 (100%)
222	PC Electricity				2,440.00	308.85	2,131.15	2,131.15 (87%)
223	PC Gas					124.84	-124.84	-124.84 (N/A)
224	PC Insurance							(N/A)
225	PC Maintenance				25,000.00	4,374.76	20,625.24	20,625.24 (82%)
226	PC Cleaning					864.94	-864.94	-864.94 (N/A)
227	PC Contracted Works							(N/A)
228	PC Improvements							(N/A)
229	PC Professional Fees				1,000.00	200.00	800.00	800.00 (80%)
401	PC Consumables					96.20	-96.20	-96.20 (N/A)
SUB TOTAL		15,000.00	2,505.00	-12,495.00	34,664.00	8,479.59	26,184.41	13,689.41 (27%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		141,415.00	141,415.00				141,415.00 (N/A)
SUB TOTAL			141,415.00	141,415.00				141,415.00 (N/A)

Prior Year Adjustment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Prior Year Adjustment							(N/A)
SUB TOTAL								(N/A)

Prior Year End Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	Debtors		2,834.87	2,834.87				2,834.87 (N/A)
901	Prepayments							(N/A)
902	Receipts in Advance							(N/A)
910	Creditors					-8,883.31	8,883.31	8,883.31 (N/A)
911	Accruals					12,771.58	-12,771.58	-12,771.58 (N/A)
SUB TOTAL			2,834.87	2,834.87		3,888.27	-3,888.27	-1,053.40 (N/A)

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Priory Saltings

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20	Priory Saltings Income							(N/A)
230	PS Insurance							(N/A)
231	PS Maintenance				3,000.00	20.73	2,979.27	2,979.27 (99%)
232	PS Contracted Works							(N/A)
233	PS Sundries							(N/A)
234	PS Boardwalk							(N/A)
SUB TOTAL					3,000.00	20.73	2,979.27	2,979.27 (99%)

Rechargeable Items

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
60	Bridge Meadow Trust	10,000.00	1,184.79	-8,815.21	10,000.00	3,541.79	6,458.21	-2,357.00 (-11%)
61	Haverfordwest Racecourse PPT	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
62	Portfield Recreation Committee	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
63	Community Garden							(N/A)
64	Sundry Reimbursements							(N/A)
65	Museum							(N/A)
SUB TOTAL		12,000.00	1,184.79	-10,815.21	12,000.00	3,541.79	8,458.21	-2,357.00 (-9%)

S137 Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
270	Grants				51,000.00	9,515.00	41,485.00	41,485.00 (81%)
271	Other Donations				13,225.00	9,415.60	3,809.40	3,809.40 (28%)
SUB TOTAL					64,225.00	18,930.60	45,294.40	45,294.40 (70%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
15	Sports Pavilion Hire	500.00	306.00	-194.00				-194.00 (-38%)
210	SP Rates				560.00	387.85	172.15	172.15 (30%)
211	SP Water Rates				680.00	714.68	-34.68	-34.68 (-5%)
212	SP Electricity				1,060.00	413.94	646.06	646.06 (60%)
213	SP Insurance							(N/A)
214	SP Maintenance				3,090.00	1,368.89	1,721.11	1,721.11 (55%)
215	SP Cleaning							(N/A)
216	SP Contracted Works							(N/A)
217	SP Sundries							(N/A)
SUB TOTAL		500.00	306.00	-194.00	5,390.00	2,885.36	2,504.64	2,310.64 (39%)

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Staff Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
130	Staff Travel Expenses				1,000.00	115.61	884.39	884.39 (88%)
131	Staff Professional Fees							(N/A)
132	Staff Medical							(N/A)
133	Staff Sundries							(N/A)
SUB TOTAL					1,000.00	115.61	884.39	884.39 (88%)

Staff Salaries

Staff Salaries		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					183,839.00	72,648.95	111,190.05	111,190.05 (60%)

Sundry Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Sundry Income	150.00	2,000.00	1,850.00		-200.00	200.00	2,050.00 (1366%)
SUB TOTAL		150.00	2,000.00	1,850.00		-200.00	200.00	2,050.00 (1366%)

The Old Wool Market

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	OWM Meeting Room Hire							(N/A)
160	OWM Rates				9,230.00	3,605.50	5,624.50	5,624.50 (60%)
161	OWM Water Rates				200.00		200.00	200.00 (100%)
162	OWM Electricity				9,540.00	651.22	8,888.78	8,888.78 (93%)
163	OWM Gas				664.00	53.27	610.73	610.73 (91%)
164	OWM Flat Utilities				506.00	165.21	340.79	340.79 (67%)
165	OWM Insurance							(N/A)
166	OWM Maintenance				25,000.00	1,790.59	23,209.41	23,209.41 (92%)
167	OWM Cleaning				520.00	222.89	297.11	297.11 (57%)
168	OWM Professional Fees							(N/A)
169	OWM Sundries					31.19	-31.19	-31.19 (N/A)
170	OWM Kitchen Refurbishment							(N/A)
171	OWM Consumables					17.96	-17.96	-17.96 (N/A)
172	OWM Flat Maintenance							(N/A)
SUB TOTAL					45,660.00	6,537.83	39,122.17	39,122.17 (85%)

Town Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Town Events Income							(N/A)

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340	Town Events Expenses	5,000.00		5,000.00	5,000.00 (100%)
341	Connecting the Community	1,290.00		1,290.00	1,290.00 (100%)
342	Anti Racism Action Plan Events	1,290.00		1,290.00	1,290.00 (100%)
343	VE & VJ 80				(N/A)
344	Carnival	21,600.00	20,000.00	1,600.00	1,600.00 (7%)
345	Family Fun Day	7,200.00	3,100.00	4,100.00	4,100.00 (56%)
346	Halloween	4,300.00		4,300.00	4,300.00 (100%)
347	Civic Week		2,997.42	-2,997.42	-2,997.42 (N/A)
SUB TOTAL		40,680.00	26,097.42	14,582.58	14,582.58 (35%)

Town Improvements

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
180	Town Improvement Projects							(N/A)
181	Trade Waste - Dog Bins & Bags				9,400.00	1,227.83	8,172.17	8,172.17 (86%)
182	Office Trade Waste					307.04	-307.04	-307.04 (N/A)
183	Christmas Lights				25,800.00	5,623.90	20,176.10	20,176.10 (78%)
184	Christmas Events & Trees				8,200.00		8,200.00	8,200.00 (100%)
185	Floral Displays				6,200.00	5,146.65	1,053.35	1,053.35 (16%)
186	Community Garden Expenses							(N/A)
187	Destination Market							(N/A)
188	Sundry Town Improvements					45.00	-45.00	-45.00 (N/A)
189	Summer Bunting				12,000.00	4,694.90	7,305.10	7,305.10 (60%)
310	Library Expenses				13,318.00	13,317.40	0.60	0.60 (0%)
311	Green & Clean Team				1,000.00		1,000.00	1,000.00 (100%)
312	Notice Boards				5,000.00		5,000.00	5,000.00 (100%)
313	Salt Bins				2,160.00		2,160.00	2,160.00 (100%)
314	Yarnbombs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					84,078.00	30,362.72	53,715.28	53,715.28 (63%)

Twin Towns

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
330	Twinning				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

VAT

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
920	VAT Refund							(N/A)
SUB TOTAL								(N/A)

Haverfordwest Town Council
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03 September 2026 (2026-2027)

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NET TOTAL	45,740.00	158,497.28	112,757.28	559,711.00	218,988.86	340,722.14	453,479.42
V.A.T.		13,778.29			19,583.93		
GROSS TOTAL		172,275.57			238,572.79		