

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

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	1,330.15	1,069.85	1,069.85 (44%)
105	Multi-function Printer				2,500.00	235.85	2,264.15	2,264.15 (90%)
106	Stationery				1,100.00	218.24	881.76	881.76 (80%)
107	Telephone / Internet				2,200.00	937.34	1,262.66	1,262.66 (57%)
108	Subscriptions				3,200.00	2,892.00	308.00	308.00 (9%)
109	Consumables							(N/A)
110	Payroll Bureau				1,300.00	469.28	830.72	830.72 (63%)
111	Admin Support				1,500.00		1,500.00	1,500.00 (100%)
112	Bank Charges				300.00	128.79	171.21	171.21 (57%)
113	Software Licenses				4,000.00	2,810.55	1,189.45	1,189.45 (29%)
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	19,449.56	13,900.44	13,900.44 (41%)

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)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

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	2,830.00	-3,470.00				-3,470.00 (-55%)
31	Memorial Fees	2,640.00	1,908.00	-732.00				-732.00 (-27%)
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)					343.41	-343.41	-343.41 (N/A)
195	Cemetery Maintenance				3,170.00	965.80	2,204.20	2,204.20 (69%)
196	Cemetery Sundries							(N/A)
SUB TOTAL		8,940.00	4,913.00	-4,027.00	3,500.00	2,515.88	984.12	-3,042.88 (-24%)

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	300.00	-240.00	-240.00 (-400%)
256	Sheriff's Association AGM							(N/A)
257	Other Events					898.00	-898.00	-898.00 (N/A)
258	Civic Regalia				1,500.00	311.71	1,188.29	1,188.29 (79%)
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	10,972.26	5,392.74	5,392.74 (32%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

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	1,200.00	-260.00				-260.00 (-17%)
51	Gazebo Hire	90.00	60.00	-30.00				-30.00 (-33%)
SUB TOTAL		1,550.00	1,260.00	-290.00				-290.00 (-18%)

Facilities Department

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	Machinery / Tools				1,550.00	160.16	1,389.84	1,389.84 (89%)
201	Fuel				1,590.00	883.17	706.83	706.83 (44%)
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	1,340.27	4,409.73	4,409.73 (76%)

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%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

SUB TOTAL				1,000.00	1,000.00	1,000.00 (100%)
------------------	--	--	--	-----------------	-----------------	------------------------

Finance Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	HP Interest					135.18	-135.18	-135.18 (N/A)
71	HP Capital Repayment					635.12	-635.12	-635.12 (N/A)
SUB TOTAL						770.30	-770.30	-770.30 (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	1,130.93	-1,569.07				-1,569.07 (-58%)
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	1,967.13	-3,132.87				-3,132.87 (-61%)

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	892.94	1,107.06	1,107.06 (55%)
295	Sheriff's Expenses - Incoming					33.09	-33.09	-33.09 (N/A)
296	Sheriff's Expenses - Outgoing							(N/A)
SUB TOTAL					14,000.00	6,729.73	7,270.27	7,270.27 (51%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Picton Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	PC Rental Income	15,000.00	2,689.00	-12,311.00				-12,311.00 (-82%)
11	PC Sundry Income							(N/A)
220	PC Rates				6,110.00	3,012.00	3,098.00	3,098.00 (50%)
221	PC Water Rates				114.00	53.91	60.09	60.09 (52%)
222	PC Electricity				2,440.00	383.98	2,056.02	2,056.02 (84%)
223	PC Gas					196.30	-196.30	-196.30 (N/A)
224	PC Insurance							(N/A)
225	PC Maintenance				25,000.00	4,755.85	20,244.15	20,244.15 (80%)
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	2,689.00	-12,311.00	34,664.00	9,563.18	25,100.82	12,789.82 (25%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		282,828.00	282,828.00				282,828.00 (N/A)
SUB TOTAL			282,828.00	282,828.00				282,828.00 (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)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

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	3,541.79	-6,458.21	10,000.00	3,541.79	6,458.21	(0%)
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	3,541.79	-8,458.21	12,000.00	3,541.79	8,458.21	(0%)

S137 Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
270	Grants				51,000.00	12,895.00	38,105.00	38,105.00 (74%)
271	Other Donations				13,225.00	9,415.60	3,809.40	3,809.40 (28%)
SUB TOTAL					64,225.00	22,310.60	41,914.40	41,914.40 (65%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
15	Sports Pavilion Hire	500.00	576.00	76.00				76.00 (15%)
210	SP Rates				560.00	465.35	94.65	94.65 (16%)
211	SP Water Rates				680.00	714.68	-34.68	-34.68 (-5%)
212	SP Electricity				1,060.00	488.31	571.69	571.69 (53%)
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	576.00	76.00	5,390.00	3,037.23	2,352.77	2,428.77 (41%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Staff Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
130	Staff Travel Expenses				1,000.00	188.84	811.16	811.16 (81%)
131	Staff Professional Fees							(N/A)
132	Staff Medical							(N/A)
133	Staff Sundries							(N/A)
SUB TOTAL					1,000.00	188.84	811.16	811.16 (81%)

Staff Salaries

Staff Salaries		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					183,839.00	89,870.34	93,968.66	93,968.66 (51%)

Sundry Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Sundry Income	150.00	2,770.30	2,620.30		-200.00	200.00	2,820.30 (1880%)
SUB TOTAL		150.00	2,770.30	2,620.30		-200.00	200.00	2,820.30 (1880%)

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	4,327.50	4,902.50	4,902.50 (53%)
161	OWM Water Rates				200.00	150.88	49.12	49.12 (24%)
162	OWM Electricity				9,540.00	856.16	8,683.84	8,683.84 (91%)
163	OWM Gas				664.00	66.02	597.98	597.98 (90%)
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	7,628.40	38,031.60	38,031.60 (83%)

Town Events

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

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

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	20,150.00	1,450.00	1,450.00 (6%)
345	Family Fun Day	7,200.00	3,100.00	4,100.00	4,100.00 (56%)
346	Halloween	4,300.00	6,000.00	-1,700.00	-1,700.00 (-39%)
347	Civic Week		2,997.42	-2,997.42	-2,997.42 (N/A)
SUB TOTAL		40,680.00	32,247.42	8,432.58	8,432.58 (20%)

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	7,536.40	4,463.60	4,463.60 (37%)
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	33,204.22	50,873.78	50,873.78 (60%)

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

Summary of Receipts and Payments

02 October 2026 (2026-2027)

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Summary

NET TOTAL	45,740.00	304,664.85	258,924.85	559,711.00	256,669.02	303,041.98	561,966.83
V.A.T.		13,778.29			21,835.56		
GROSS TOTAL		318,443.14			278,504.58		