



Meeting	P&H
Date	Wednesday 10 September 2025
Report Title	25.067
Author:	Lucy, Clerk

Community Improvement		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Bus Shelters				10,000.00	1,000.00	9,000.00	9,000.00	(90%)
3	Footpaths/Kissing gates				1,000.00		1,000.00	1,000.00	(100%)
5	Handyman Contract				18,000.00	5,050.83	12,949.17	12,949.17	(71%)
6	Highway Support				2,000.00		2,000.00	2,000.00	(100%)
7	Neighbourhood Wardens								(N/A)
8	Social Development Fund				22,000.00	4,635.00	17,365.00	17,365.00	(78%)
9	SVP Service Level Agreement				9,200.00	120.00	9,080.00	9,080.00	(98%)
74	Community Grants				10,841.00	8,773.41	2,067.59	2,067.59	(19%)
76	Community Events		3,140.00	3,140.00	15,000.00	6,489.79	8,510.21	11,650.21	(77%)
93	Street Furniture				9,000.00	920.25	8,079.75	8,079.75	(89%)
101	Neighbourhood Development Plan				2,000.00		2,000.00	2,000.00	(100%)
105	Cam & Dursley Station								(N/A)
111	Maintainance Fund								(N/A)
113	Cam Cycleway								(N/A)
114	Sustainability/ Climate Change								(N/A)
116	CIL (Community Infastructure Levy)		44,619.27	44,619.27		100,000.00	-	-	(N/A)
							100,000.00	55,380.73	
	SUB TOTAL		47,759.27	47,759.27	99,041.00	126,989.28	-27,948.28	19,810.99	(20%)

Cam Parish Council

10 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Handyman Contract	01/04/2025		Unity		Handyman Contract	D r Howse	S	1,217.50	243.50	1,461.00
38	Handyman Contract	13/05/2025		Unity		Handyman Contract	D r Howse	S	2,000.00	400.00	2,400.00
70	Street Furniture	19/06/2025		Unity		Defib	Community heartbeat	S	64.95	12.99	77.94
72	Handyman Contract	19/06/2025		Unity		Handyman Contract	D r Howse	S	833.33	166.67	1,000.00
115	Bus Shelters	11/07/2025		Unity		bus stop artwork	Stephanie Cole Design	E	700.00		700.00
117	Bus Shelters	11/07/2025		Unity		bus stop artwork	Stephanie Cole Design	E	300.00		300.00
127	Handyman Contract	11/07/2025		Unity		Grounds Maintenance	D r Howse	S	1,000.00	200.00	1,200.00
129	Street Furniture	01/07/2025		Unity		Credit card	Lloyds Bank	E	499.80		499.80
145	Street Furniture	18/08/2025		Unity		Defib	Community heartbeat	S	355.50	71.10	426.60
Total									6,971.08	1,094.26	8,065.34