18/3/19

Worplesdon Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

FEBRUARY 2019

Cost Centre Administration

Code	Title	Receipts Estimated	Receipts Actual	Receipts Variance	Payments Estimated	Payments Actual	Payments Variance +/-	Net Position Under/over spend
5	Chairman's Allowance				300.00	203.39	97	97
6	Establishment Charges		1,845.38	1,845	14,000.00	15,132.61	-1,133	713
7	Equipment Maintenance				500.00		500	500
8	Contingency Fund				10,000.00	6,848.15	3,152	3,152
9	Training				7,000.00	2,940.00	4,060	4,060
10	Computer Software				650.00	518.00	132	132
11	Audit Fees				1,100.00	951.45	149	149
12	Election Fees							
13	Donations		42.00	42	110.00	152.00	-42	
14	Parish Newsletter				3,800.00	4,681.00	-881	-881
28	Power of Competence							
42	Professional Advice		66.60	67	8,900.00	9,294.90	-395	-328
47	IT budget				4,000.00	2,984.72	1,015	1,015
	LCTSS	9,424.00	9,424.00					
55	Accrual - Parish Office		70.71	71	21,500.00	21,565.62	-66	5
	SUB TOTAL	**9,424.00**	**11,448.69**	**2,025**	**71,860.00**	**65,271.84**	**6,588**	**8,613**

Cost Centre Bank Interest/Charges

Code	Title	Receipts Estimated	Receipts Actual	Receipts Variance	Payments Estimated	Payments Actual	Payments Variance +/-	Net Position Under/over spend
40	Bank Interest/Charges	600.00	788.84	189				189
	SUB TOTAL	**600.00**	**788.84**	**189**				**189**

Cost Centre Bus shelters

Code	Title	Receipts Estimated	Receipts Actual	Receipts Variance	Payments Estimated	Payments Actual	Payments Variance +/-	Net Position Under/over spend
27	Bus Shelters				3,000.00	3,000.00		
	SUB TOTAL				**3,000.00**	**3,000.00**		

Cost Centre Environmental Improvements

Code	Title	Receipts Estimated	Receipts Actual	Receipts Variance	Payments Estimated	Payments Actual	Payments Variance +/-	Net Position Under/over spend
37	Environmental Improvements							
38	St Mary's Churchyard - Upkee				250.00		250	250
43	Nevins Copse/Land Managem							
	SUB TOTAL				**250.00**		**250**	**250**

Cost Centre GBC Grant Expenditure

Code	Title	Receipts Estimated	Receipts Actual	Receipts Variance	Payments Estimated	Payments Actual	Payments Variance +/-	Net Position Under/over spend
30	Equipment		12,079.50	12,080		30,787.58	-30,788	-18,708
31	Concurrent Functions Grant A	12,281.00		-12,281	16,410.00		16,410	4,129
	SUB TOTAL	**12,281.00**	**12,079.50**	**-202**	**16,410.00**	**30,787.58**	**-14,378**	**-14,579**

Cost Centre Parks and Open Spaces

Code	Title	Receipts Estimated	Receipts Actual	Receipts Variance	Payments Estimated	Payments Actual	Payments Variance +/-	Net Position Under/over spend
16	Grass Cutting	5,632.00	5,632.00		20,650.00	19,765.26	885	885
17	Tree Inspections				840.00	810.00	30	30
18	Tree Surgery				2,500.00	1,010.00	1,490	1,490
19	Playground Repairs				5,000.00	3,198.36	1,802	1,802
20	Accrual For New Playground E				1,000.00		1,000	1,000
21	Groundsman				10,344.00	10,344.00		

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22	Rent - Backside Common	300.00	330.84	31	300.00		300	331
23	M'nance Bus Shelters/Seats E				1,500.00	35.38	1,465	1,465
24	Accrual for Pond Maintenance				2,500.00		2,500	2,500
25	Ditch Maintenance							
46	WW1 bench and litter bin				1,895.00	2,965.00	-1,070	-1,070
48	Christmas trees/lights WS, Pe				9,718.00	9,734.95	-17	-17
49	Land Management		1,125.00	1,125	3,000.00	4,297.63	-1,298	-173
	SUB TOTAL	**5,932.00**	**7,087.84**	**1,156**	**59,247.00**	**52,160.58**	**7,086**	**8,242**

ost Centre Precept

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
39	Precept	196,712.00	196,712.00					
	SUB TOTAL	**196,712.00**	**196,712.00**					

ost Centre Running costs: Tennis Courts

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spe
32	Tennis Court Maintenance				3,300.00	580.00	2,720	2,72
33	Tennis Court Income	1,400.00	1,250.65	-149				-149
	SUB TOTAL	**1,400.00**	**1,250.65**	**-149**	**3,300.00**	**580.00**	**2,720**	**2,571**

ost Centre S137

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
29	Section 137		15.00	15	150.00	150.00		15
51	Drive Safe Stay Alive				500.00	500.00		
	SUB TOTAL		**15.00**	**15**	**650.00**	**650.00**		**15**

ost Centre Staff costs

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1	Salaries				56,639.00	62,420.20	-5,781	-5,781
2	Staff Expenses				2,885.00	1,764.45	1,121	1,121
3	Employer's NI				8,812.00	6,572.64	2,239	2,239
4	Er's Pension Conts				12,059.00	11,318.47	741	741
	SUB TOTAL				**80,395.00**	**82,075.76**	**-1,681**	**-1,681**

ost Centre Ward Improvements

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
34	Ward Improvements				2,500.00	650.90	1,849	1,849
35	Community Car Park				10,000.00		10,000	10,000
41	PC Grant Aid to Wards		500.00	500		1,336.55	-1,337	-837
45	Traffic calming - SDR/VAS					647.44	-647	-647
56	WW1 commemorations				2,150.00	1,514.74	635	635
	SUB TOTAL		**500.00**	**500**	**14,650.00**	**4,149.63**	**10,500**	**11,000**
IET TOTAL		**226,349.00**	**229,882.52**	**3,534**	**249,762.00**	**238,675.39**	**11,087**	**14,620**
/.A.T.			20,830.27			22,783.18		
GROSS TOTAL			**250,712.79**			**261,458.57**		