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



	1000		5/1 90.0						
		2,600	0.00	Receipts			Payments	sheleleM beo	Net Position
Code	Title		Estimated	Actual	Variance	Estimated	Actual		Under/over spend
5	Chairm	an's Allowance				300.00	31.09	269	269
6		shment Charges		117.00	117	15,500.00	7,628.78	7,871	7,988
7		ent Maintenance				500.00		500	500
8		gency Fund				10,000.00	1,040.00	8,960	8,960
9	Training	Bell (1984) - 2107 5-20				7,000.00	2,770.59	4,229	4,229
10		ter Software				650.00		650	650
11	Audit F					1,100.00	281.70	818	818
12	Election	which the specific and because a second or many				5,000.00	400.00	4,600	4,600
13	Donatio					110.00	550.00	-440	-440
14		Newsletter				4,000.00	1,635.00	2,365	2,365
28		of Competence				1 400 00	F 000 00	000	ATOT BUE
42		sional Advice				4,400.00	5,220.00	-820	-820
47	IT budg		0.404.00	4740.00	4.740	4,000.00		4,000	4,000
	LCTSS		9,424.00	4,712.00	-4,712	00 500 00	5 070 05	40.400	-4,712
55	Parish (560 - 10 <u>46</u>	000	AS A STATE OF THE		23,500.00	5,072.25	18,428	18,428
	SUB T	OTAL	9,424.00	4,829.00	-4,595	76,060.00	24,629.41	51,431	46,836
Cost Ce	entre	Bank Interest/Charges	6 00 0						
				Receipts			Payments		Net Position
Code	Title	-	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spen
40		iterest/Charges	600.00	39.61	-560				-560
	SUB T	the state of the s	600.00	39.61	-560	Total Control	10 10 10 10		-560
Q.			000.00	33.01	-500				9 Beckin 137
Cost Co	entre	Bus shelters	00 00						
				Receipts			Payments		Net Position
Code	Title		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
27	Bus Sh	elters							
	SUB T	OTAL			in lan				2005
Cost Co	entre	Environmental Improve	ments						
	7	000 000	2 ad a	31.00			-		Net Decide
C	Title	190.2 5.091	Fatimeted	Receipts	Variance	Estimated	Payments Actual	Variance +/	Net Position Under/over spend
C	1100	mental Improvements	Estimated	Actual	Variance	Estimated	Actual	variance +/-	Under/over spen
1		imental improvements							
37									
38	St Mary	's Churchyard - Upkee							
- 1	St Mary Nevins	's Churchyard - Upkee Copse/Land Managem					8217		
- 1	St Mary	's Churchyard - Upkee Copse/Land Managem				Receipts	407		
43	St Mary Nevins SUB T	's Churchyard - Upkee Copse/Land Managem	s ub 13,8 Paymoin		olyaV lön	grantess.	atro stra(22)		
43	St Mary Nevins SUB T	c's Churchyard - Upkee Copse/Land Managem	s ub 13,8 Paymoin	re.ec mitsa son	alvalv Med	atploness tost best			SUB TOTAL Centre Was
43	St Mary Nevins SUB T entre	c's Churchyard - Upkee Copse/Land Managem	s ub 13,8 Paymoin	26.61	Variance	Estimated	profite 1	arnevalant br	Net Position
43 Cost Co	St Mary Nevins SUB T entre	c's Churchyard - Upkee Copse/Land Managerr COTAL GBC Grant Expenditure	2 ob 13,8 Paymothi 2 0 0 1,3	Receipts Actual			Payments	Variance +/-	Net Position Under/over spen
43 Cost Co	St Mary Nevins SUB T entre	c's Churchyard - Upkee Copse/Land Managerr COTAL GBC Grant Expenditure	Estimated	Receipts Actual			Payments Actual	Variance +/-	Net Position Under/over spen -19,270
Cost Code	St Mary Nevins SUB T entre Title Equipm Concur	c's Churchyard - Upkee Copse/Land Managerr COTAL GBC Grant Expenditure Thent Trent Functions Grant A	Estimated 7,396.00	Receipts Actual 7,374.75	Variance	Estimated 19,377.00	Payments Actual 19,270.04	Variance +/-	Net Position Under/over spen -19,270 19,356
43 Cost Co Code 30 31	Nevins SUB T entre Title Equipm Concur SUB T	Corse/Land Managerr COTAL GBC Grant Expenditure Tent Functions Grant A COTAL	Estimated 7,396.00 7,396.00	Receipts Actual	Variance	Estimated	Payments Actual	Variance +/19,270 19,377	Net Position Under/over spen -19,270 19,356
43 Cost Co Code 30 31	Nevins SUB T entre Title Equipm Concur SUB T	c's Churchyard - Upkee Copse/Land Managerr COTAL GBC Grant Expenditure Thent Trent Functions Grant A	Estimated 7,396.00 7,396.00	Receipts Actual 7,374.75	Variance	Estimated 19,377.00	Payments Actual 19,270.04	Variance +/19,270 19,377	Net Position Under/over spen -19,270 19,356
43 Cost Co Code 30 31	Nevins SUB T entre Title Equipm Concur SUB T	Corse/Land Managerr COTAL GBC Grant Expenditure Tent Functions Grant A COTAL	Estimated 7,396.00 7,396.00	Receipts Actual 7,374.75	Variance	19,377.00 19,377.00	Payments Actual 19,270.04 19,270.04 Payments	Variance +/19,270 19,377	Net Position Under/over spen -19,270 19,356 86 Net Position
43 Cost Co Code 30 31	St Mary Nevins SUB T entre Title Equipm Concur SUB T	Corse/Land Managerr COTAL GBC Grant Expenditure Tent Functions Grant A COTAL	Estimated 7,396.00 7,396.00	Receipts Actual 7,374.75 7,374.75 Receipts Actual	Variance -21 -21 Variance	Estimated 19,377.00	Payments Actual 19,270.04 19,270.04 Payments Actual	Variance +/19,270 19,377 107	Net Position Under/over spen -19,270 19,356 86 Net Position Under/over spen
Cost Code 30 31	Nevins SUB T entre Title Equipm Concur SUB T entre	Copse/Land Managerr COTAL GBC Grant Expenditure ment rrent Functions Grant A COTAL Parks and Open Spaces	Estimated 7,396.00 7,396.00	Receipts Actual 7,374.75 7,374.75 Receipts	Variance -21 -21	19,377.00 19,377.00 Estimated 21,101.00	Payments Actual 19,270.04 19,270.04 Payments	Variance +/19,270 19,377 107 Variance +/- 11,270	Net Position -19,270 -19,356 86 Net Position -Under/over spen -11,300
Cost Code 30 31 Cost Code Code	Nevins SUB T entre Title Equipm Concur SUB T entre	Copse/Land Managerr COTAL GBC Grant Expenditure ment rrent Functions Grant A COTAL Parks and Open Spaces	Estimated 7,396.00 7,396.00 S	Receipts Actual 7,374.75 7,374.75 Receipts Actual	Variance -21 -21 Variance	19,377.00 19,377.00 Estimated	Payments Actual 19,270.04 19,270.04 Payments Actual	Variance +/19,270 19,377 107	Net Position -19,270 -19,356 86 Net Position -Under/over spen -11,300 880
Cost Code 30 31 Cost Code 16	Nevins SUB T entre Title Equipm Concur SUB T entre	copse/Land Managerr COTAL GBC Grant Expenditure Tent Functions Grant A COTAL Parks and Open Spaces Cutting spections	Estimated 7,396.00 7,396.00 S	Receipts Actual 7,374.75 7,374.75 Receipts Actual	Variance -21 -21 Variance	19,377.00 19,377.00 Estimated 21,101.00	Payments Actual 19,270.04 19,270.04 Payments Actual	Variance +/19,270 19,377 107 Variance +/- 11,270	Net Position -19,270 -19,356 86 Net Position -Under/over spen -11,300 880
Cost Code 30 31 Cost Code 16 17	St Mary Nevins SUB T entre Title Equipm Concur SUB T entre Title Grass G Tree Interes	copse/Land Managerr COTAL GBC Grant Expenditure Tent Functions Grant A COTAL Parks and Open Spaces Cutting spections	Estimated 7,396.00 7,396.00 S	Receipts Actual 7,374.75 7,374.75 Receipts Actual	Variance -21 -21 Variance	Estimated 19,377.00 19,377.00 Estimated 21,101.00 880.00	Payments Actual 19,270.04 19,270.04 Payments Actual 9,831.00	Variance +/19,270 19,377 107 Variance +/- 11,270 880	Net Position Under/over spen -19,270 19,356 86 Net Position
Cost Code 30 31 Cost Code 16 17 18	Nevins SUB T entre Title Equipm Concur SUB T entre Title Grass 0 Tree In: Tree Su Playgro	r's Churchyard - Upkee Copse/Land Managerr TOTAL GBC Grant Expenditure Tent Functions Grant A TOTAL Parks and Open Spaces Cutting spections urgery	Estimated 7,396.00 7,396.00 S	Receipts Actual 7,374.75 7,374.75 Receipts Actual	Variance -21 -21 Variance	Estimated 19,377.00 19,377.00 Estimated 21,101.00 880.00 3,500.00	Payments Actual 19,270.04 19,270.04 Payments Actual 9,831.00 840.00	Variance +/19,270 19,377 107 Variance +/- 11,270 880 2,660	Net Position Under/over spen -19,270 19,356 86 Net Position -Under/over spen 11,300 880 2,660

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

			All Cost Cen	tres and C	odes			
22	Rent - Backside Common	300.00	239.38	-61	300.00		300	239
23	M'nance Bus Shelters/Seats	E			1,500.00	1,892.80	-393	-393
	Accrual for Pond Maintenand				2,500.00		2,500	2,500
25	Ditch Maintenance							
46	WW1 bench and litter bin							
0.0	Christmas trees/lights WS, F	De Maria			6,600.00		6,600	6,600
	Land Management	56 (3,000.00	2,862.00	138	138
					900.00		900	900
195	SUB TOTAL	5,932.00	5,901.38	-31	68,482.00	23,697.55	44,784	44,754
Cost Ce	entre Precept	00.0	008					
00	8.a 006.a (00.004 400.00	Receipts			Payments		Net Position
Code		Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spend
		226,915.00	113,457.50	-113,458				-113,458
	SUB TOTAL	226,915.00	113,457.50	-113,458			sonetson	-113,458
Cost Ce			004.h	,				anciereio 🖘 🤉
COSt Ce	Running costs. Te	annis Courts	900.4					legoud TL T
Code	Title	Estimated	Receipts	Variance	Estimated	Payments Actual	Variance +/	Net Positior Under/over spend
607	Tennis Court Maintenance	Estimated	Actual	variance	1,200.00	400.00	800	800
32	Tennis Court Maintenance Tennis Court Income	1,400.00	1 122 72	-277	1,200.00	400.00	800	-277
33			1,122.73		4 000 00	400.00	000	
	SUB TOTAL	1,400.00	1,122.73	-277	1,200.00	400.00	800	523
Cost Ce	entre S137	ENPRENSES						
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spend
29	Section 137		10.00	10	150.00		150	160
51	Drive Safe Stay Alive				500.00		500	500
	SUB TOTAL	elesana9	10.00	10	650.00		650	660
Cost Ce	entre Staff costs							
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spend
1	Salaries				60,189.00	25,021.20	35,168	35,168
2	Staff Expenses				1,150.00	680.85	469	469
	And the second second second second				7 005 00	2,734.15	5,091	5,094
	Er's Pension Conts				10,834.00	5,507.65	5,326	5,326-
	SUB TOTAL				79,998.00	33,943.85	46,054	46,054
Cost Ce		te						
0000	Train improvement					_		ATOT BUS
Code	Title	Estimated	Receipts	Variance	Estimated	Payments Actual	Variance +/	Net Position Under/over spend
	Ward Improvements		Actual	variance	2,500.00	1,384.36	1,116	1,116
	Commence of the commence of th				F00.00	9.00	491	491
41					2,900.00	2,400.00	500	500
	Traffic calming - SDR/VAS						550	330
	Pedestrian crossing - Ald Ro							
01	SUB TOTAL				5,900.00	3,793.36	2,107	2,107
	Net Poette				Roceipts		2,107	2,107
NET TO	TAL	251,667.00	132,734.97	-118,932	251,667.00	105,734.21	145,933	27,001
V.A.T.	0 11.270 11.2	0.108,8 00.1	10,050.29	00.5	38.6 (0)	11,017.96		
GROSS	TOTAL		142,785.26			116,752.17		

