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

MARCH 2019

Cost Ce	entre Administration	0.000						
			Receipts			Payments	namisM cno <sup>C</sup>	Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual		Under/over spend
5	Chairman's Allowance				300.00	261.60	38	38
6	Establishment Charges		2,176.22	2,176	14,000.00	16,364.39	-2,364	-188
7	Equipment Maintenance				500.00	370.00	130	130
8	Contingency Fund				10,000.00	7,295.65	2,704	2,704
9	Training				7,000.00	4,260.00	2,740	2,740
10	Computer Software				650.00	518.00	132	132
11	Audit Fees Election Fees				1,100.00	951.45	149	149
	Donations		42.00	42	110.00	152.00	-42	
13	Parish Newsletter		42.00		3,800.00	4,681.00	-881	-881
14	Power of Competence				0,000.00	.,		
			66.60	67	8,900.00	9,399.90	-500	-433
42	Professional Advice	version C	00.00	0,	4,000.00	2.984.72	1,015	1,015
47	IT budget	9,424.00	9,424.00		4,000.00	Omded .	.,	attiT et
0	LCTSS	9,424.00	70.71	71	21,500.00	26,386.18	-4,886	-4,815
55	Accrual - Parish Office							591
21	SUB TOTAL	9,424.00	11,779.53	2,356	71,860.00	73,624.89	-1,765	ATOT EUR
ost Ce	entre Bank Interest/Charges	_	Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spen
11 (11/1)		600.00	788.84	189	Zominatoa	emits i		189
40	Bank Interest/Charges							189
	SUB TOTAL	600.00	788.84	189				Drive Safe S
ost Ce	entre Bus shelters		Descripto			Payments		Net Position
	<u></u>	Fetimeted	Receipts	Variance	Estimated	Actual	Variance +/-	- Under/over spen
Code		Estimated	Actual	variance	3,000.00	3,000.00	variance	ondonoron opon
27	Bus official and a second seco	parette,	2-15	THE PARTY OF THE P	3,000.00	3,000.00		9011 0
	SUB TOTAL				3,000.00	3,000.00		
ost Ce	entre Environmental Improven	nonte						
	11 S 2 17 S 12 S 17 S		Receipts			Payments		<b>Net Position</b>
( )	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spen
37	Environmental Improvements							
38	St Mary's Churchyard - Upkee				250.00	250.00		
43								
43		ASTORPHICS I			250.00	250.00		
	SUB TOTAL					emised		
ost C	entre GBC Grant Expenditure							
		- 00				Payments		Net Position
1	on.e 100.0 63.866	- 00		Variance	Estimated	Payments Actual	Jan Park	Net Position
Code	Title 1981 84 84	Estimated	Receipts	Variance 12,080			Jan Park	Net Position - Under/over sper
Code 30	Title Equipment	Estimated	Receipts Actual			Actual	Variance +/	Net Position - Under/over specification -18,708
Code 30	Title 1981 84 84	Estimated	Receipts Actual	12,080	Estimated	Actual	Variance +/	Net Position - Under/over sper -18,708 4,129
<b>Code</b> 30 31	Equipment Concurrent Functions Grant A SUB TOTAL	Estimated 12,281.00 12,281.00	Receipts Actual 12,079.50	12,080 -12,281 -202	Estimated 16,410.00	Actual 30,787.58	Variance +/ -30,788 16,410	Net Position -18,708 4,129 -14,579
30 31 Cost C	Equipment Concurrent Functions Grant A SUB TOTAL Centre Parks and Open Spaces	Estimated 12,281.00 12,281.00	Receipts  Actual 12,079.50  12,079.50  Receipts	12,080 -12,281 - <b>202</b>	16,410.00 16,410.00	Actual 30,787.58 30,787.58 Payments	Variance +/ -30,788 16,410 -14,378	Net Position -18,708 4,129 -14,579  Net Position
30 31 31	Equipment Concurrent Functions Grant A SUB TOTAL	Estimated 12,281.00 12,281.00 Estimated	Receipts Actual 12,079.50 12,079.50 Receipts Actual	12,080 -12,281 -202	16,410.00 16,410.00 Estimated	Actual 30,787.58 30,787.58 Payments Actual	Variance +/ -30,788 16,410 -14,378 Variance +	Net Position -18,708 -4,129 -14,579 Net Position /- Under/over spe
30 31 31	Title Equipment Concurrent Functions Grant A SUB TOTAL Centre Parks and Open Spaces	Estimated 12,281.00 12,281.00	Receipts  Actual 12,079.50  12,079.50  Receipts	12,080 -12,281 - <b>202</b>	Estimated 16,410.00 16,410.00  Estimated 20,650.00	Actual 30,787.58 30,787.58 Payments Actual 19,765.26	Variance +/ -30,788 16,410 -14,378  Variance + 885	Net Position -18,708 4,129 -14,579  Net Position -Under/over spe
Code 30 31 Cost C	Title Equipment Concurrent Functions Grant A SUB TOTAL Centre Parks and Open Spaces	Estimated 12,281.00 12,281.00 Estimated	Receipts Actual 12,079.50 12,079.50 Receipts Actual	12,080 -12,281 - <b>202</b>	Estimated 16,410.00 16,410.00  Estimated 20,650.00 840.00	Actual 30,787.58 30,787.58 Payments Actual 19,765.26 810.00	Variance +/ -30,788 16,410 -14,378  Variance +/ 885	Net Position -18,708 4,129 -14,579 Net Position /- Under/over specific spec
Code 30 31 Cost C	Equipment Concurrent Functions Grant A SUB TOTAL Centre Parks and Open Spaces Title Grass Cutting Tree Inspections	Estimated 12,281.00 12,281.00 Estimated	Receipts Actual 12,079.50 12,079.50 Receipts Actual	12,080 -12,281 - <b>202</b>	Estimated  16,410.00  16,410.00  Estimated  20,650.00  840.00  2,500.00	Actual 30,787.58 30,787.58 Payments Actual 19,765.26 810.00 1,010.00	Variance +/ -30,788 16,410 -14,378  Variance + 885 30 1,490	Net Position -18,708 4,129 -14,579  Net Position /- Under/over specific and specifi
Code 30 31 Cost C Code 16 17	Equipment Concurrent Functions Grant A SUB TOTAL Centre Parks and Open Spaces Title Grass Cutting Tree Inspections Tree Surgery	Estimated 12,281.00 12,281.00 Estimated	Receipts Actual 12,079.50 12,079.50 Receipts Actual	12,080 -12,281 - <b>202</b>	Estimated 16,410.00 16,410.00  Estimated 20,650.00 840.00	Actual 30,787.58 30,787.58 Payments Actual 19,765.26 810.00 1,010.00	Variance +/ -30,788 16,410 -14,378  Variance + 885 30 1,490 1,600	Net Position -18,708 4,129 -14,579  Net Position /- Under/over specific spe
Cost C  Code 16 17 18	Title Equipment Concurrent Functions Grant A SUB TOTAL Centre Parks and Open Spaces Title Grass Cutting Tree Inspections Tree Surgery Playground Repairs	Estimated 12,281.00 12,281.00 Estimated	Receipts Actual 12,079.50 12,079.50 Receipts Actual	12,080 -12,281 - <b>202</b>	Estimated  16,410.00  16,410.00  Estimated  20,650.00  840.00  2,500.00	Actual 30,787.58 30,787.58 Payments Actual 19,765.26 810.00 1,010.00 3,400.36	Variance +/ -30,788 16,410 -14,378  Variance + 885 30 1,490	- Under/over sper -18,708 4,129 -14,579 Net Position /- Under/over sper 885 30 1,490 1,600

## Worplesdon Parish Council **Summary of Receipts and Payments**

**All Cost Centres and Codes** 

nst C	Sentre Precept	5,932.00	0,500.50	1,057	33,247.00	34,300.33	4,000	3,717
	SUB TOTAL	5,932.00	6,988.96	1,057	59,247.00	54,586.53	4,660	5,717
49	Land Management		1,125.00	1,125	3,000.00	6,521.58	-3,522	-2,397
48	Christmas trees/lights WS, Pe				9,718.00	9,734.95	-17	-17
46	WW1 bench and litter bin				1,895.00	2,965.00	-1,070	-1,070
25	Ditch Maintenance							
24	Accrual for Pond Maintenance				2,500.00		2,500	2,500
23	M'nance Bus Shelters/Seats E				1,500.00	35.38	1,465	1,465
22	Rent - Backside Common	300.00	231.96	-68	300.00		300	232

			Receipts		Pa	yments	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				Family Newsland

**Cost Centre** Running costs: Tennis Courts

		ASSES GOOGR	Receipts		Pay	ments	N	et Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- Un	der/over spe
32	Tennis Court Maintenance				3,300.00	688.00	2,612	2,612
33	Tennis Court Income	1,400.00	1,250.65	-149				-149
	SUB TOTAL	1,400.00	1,250.65	-149	3,300.00	688.00	2,612	2,463

**Cost Centre** S137

		R	eceipts		Pa	yments	Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- Under/over spend
29	Section 137		45.00	45	150.00	150.00	45
51	Drive Safe Stay Alive				500.00	500.00	
	SUB TOTAL	T 1.50 Par 178	45.00	45	650.00	650.00	45

**Cost Centre** Staff costs

		Rece	ipts		Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	- Under/over spen	
1	Salaries				56,639.00	68,797.31	-12,158	-12,158	
2	Staff Expenses				2,885.00	1,858.50	1,027	1,027	
3	Employer's NI				8,812.00	6,638.23	2,174	2,174	
4	Er's Pension Conts				12,059.00	12,383.49	-324	-324	
	SUB TOTAL				80,395.00	89,677.53	-9,283	-9,283	

**Ward Improvements Cost Centre** 

		00.085	Re	eceipts			Payments		Net Position
Code	Title	Estimate	mated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spen
34	Ward Improvements					2,500.00	650.90	1,849	1,849
35	Community Car Park					10,000.00	998.68	9,001	9,001
41	PC Grant Aid to Wards			800.00	800		1,386.55	-1,387	-587
45	Traffic calming - SDR/VAS						647.44	-647	-647
56	WW1 commemorations					2,150.00	1,514.74	635	635
	SUB TOTAL	88.787.08	00.012	800.00	800	14,650.00	5,198.31	9,452	10,252
NET TO	DTAL	226,	349.00	230,444.48	4,095	249,762.00	258,462.84	-8,701	-4,605
V.A.T.	Mat Positio	A Missensia	S.	20,830.27		angleste#.	24,399.03		
GROSS	S TOTAL /	110	timated	251,274.75	eltel Varia	ich Da	282,861.87	A partie of the same	

SIGNED: CHAIRING