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

155060.16.51.19 APRIL+ MAY 19.

Cost Centre	e Administration	96.0						23 Minance Bu
DOE: 1		00.0	Receipts			Payments	neinkä nad	Net Position
Code Title	0,500 •	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
5 Cha	airman's Allowance				300.00	31.09	269	269
6 Esta	ablishment Charges		75.00	75	15,500.00	7,313.64	8,186	8,261
7 Equ	ipment Maintenance				500.00		500	Serent bire 500
8 Cor	ntingency Fund				10,000.00		10,000	10,000
9 Trai	ining				7,000.00		7,000	7,000
10 Cor	mputer Software				650.00		650	650
11 Aud	lit Fees				1,100.00	281.70	818	818
12 Elec	ction Fees	Paymonig			5,000.00		5,000	5,000
13 Dor	nations	Annual control of the property of the second			110.00		110	110
14 Par	ish Newsletter				4,000.00		4,000	4,000
28 Pov	ver of Competence			EFF 08.1				
42 Pro	fessional Advice				4,400.00		4,400	4,400
	oudget				4,000.00		4,000	4,000
	TSS	9,424.00	4,712.00	-4,712	ssqleosili			-4,712
		lautsA ball		ionsV leut	23,500.00	20.00	23,480	23,480
	JB TOTAL	9,424.00	4,787.00	-4,637	76,060.00	7,646.43	68,414	63,777
			193	(1- 88.		1,400		33 Teoris Court
Cost Centre	e Bank Interest/Char	rges			att oc.			
			Receipts			Payments		Net Position
Code Titl	е	Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spend
40 Bar	nk Interest/Charges	600.00		-600				-600
SL	JB TOTAL	600.00	afridad a.v.	-000		annies .		-600
Coat Coats	e Bus shelters		10 150					
Cost Centre	e bus shelters	- 00.0						11 Drive Sale Si
	989	90.	Receipts	90.	87	Payments	Vedens	Net Position
Code Titl	le	Estimated	Actual	Variance	Estimated	Actual	Variance +	/- Under/over spend
27 Bus	s Shelters					Control of the Control of	- Service and service and a	
SI	JB TOTAL	Paymenta				гетеса Потеста		de Title
Cost Centr	e Environmental Imp	provements						
A Arthur	W00.PV	00.	281.60			Payments		Net Position
19200	, ENG.	88.801 CO.	Receipts	Variance	Estimated	Actual	Variance +	/- Under/over spend
Titl		Estimated	Actual	variance	LStillated	Actual		4 Er's Pension
	vironmental Improvemen							
	Mary's Churchyard - Upk							
	vins Copse/Land Manage	er				- F	veznovanaji l	Sentan Service
SI	UB TOTAL							
Cost Centr	re GBC Grant Expen	diture		astre / No				
Art In tight	Control of	EDINATURE S	Receipts			Payments		Net Position
Code Tit		Estimated	Actual	Variance	Estimated		Variance +	/- Under/over spend
Code Tit				variance				t. PO Grant Aid
	uipment Constiana Cran			-7,396	19,377.00	19,270.04		
	ncurrent Functions Gran					19,270.04		-7,289
S	UB TOTAL	7,396.00		-7,396	19,377.00			T Pedesuran cn
Cost Cent	re Parks and Open S	paces						
968,	10000000000000000000000000000000000000	(n)	Receipts			Payments		Net Position
Code Tit	tle	Estimated	Actual	Variance	Estimated	- United the Control of the Control	Variance +	-/- Under/over spen
	rass Cutting	5,632.00	30.00	-5,602	21,101.00		21,101	15,499
		PR. O.A.D. E.E.	00.00		880.00	AND RESIDENCE OF COMMENTS OF THE PARTY OF TH	880	JATU 880
	ee Inspections				3,500.00		3,500	3,500
	ee Surgery				5,000.00			
	ayground Repairs	ad f			0,000.00			
	ccrual For New Playgrour	iu t		-00	23,201.00		23,20	23,201
21 G	roundsman			U II	20,201.00		_0,_0	

Worplesdon Parish Council Summary of Receipts and Payments

- 1	1,400 3-1-40		All Cost Cer	tres and C	odes	a laws on the second	fes (+ clarer Must senio	THE RESERVE OF THE PARTY OF THE
22	Rent - Backside Common	300.00		-300	300.00		300	mbA entre.
23	M'nance Bus Shelters/Seats E				1,500.00		1,500	1,500
24	Accrual for Pond Maintenance	Payments	milasi san		2,500.00		2,500	2,500
25	Ditch Maintenance							
46	WW1 bench and litter bin							
48	Christmas trees/lights WS, Pe				6,600.00		6,600	6,60
49	Land Management				3,000.00	353.58	2,646	2,64
58	Churchyard cuts	30.0			900.00		900	900
	SUB TOTAL	5,932.00	30.00	-5,902	68,482.00	603.58	67,878	61,97
Cost C		00,00						
	19,6 000,8	00.0	Receipts			Payments		Net Position
Code		Estimated	Actual	Variance	Estimated	Actual	Variance +/	- Under/over spe
39	Precept	226,915.00	113,457.50	-113,458				-113,458
	SUB TOTAL	226,915.00	113,457.50	-113,458		NETT LEVEL TO THE	ज्याचा वस्त	-113,458
Cost Co	entre Running costs: Tenn	is Courts						enclass ons
	We the second	09.0	Decision and					Migoud II
Code	Title OBA ES OO	Estimated	Receipts Actual		Fotimeted	Payments		Net Positio
	Toppic Court Maintenance			Variance	Estimated	Actual		Under/over spe
	Tennis Court Income	1,400.00	118.63		1,200.00	AS-14, 0	1,200	ATOT 8 1,20
00	SUB TOTAL			-1,281		50018		-1,28
18		1,400.00	118.63	-1,281	1,200.00		1,200	-8
ost Ce	entre S137		пиль ват	shed but		ana De di		
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spe
29	Section 137		10.00	10	150.00		150	160
51	Drive Safe Stay Alive				500.00		500	500
	SUB TOTAL	SNEATHER	10.00	10	650.00		650	660
ost Ce	entre Staff costs					enstaid		aliff s
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over sper
1	Salaries				60,189.00	6,105.65		54,083
2	Staff Expenses				1,150.00	106.65	1,043	1,043
3	Employer's NI					546.83	7,278	7,270
4	Er's Pension Conts				10,834.00	ain	10,834	10,834
	SUB TOTAL				79,998.00	6,759.13	73,239	73,239
ost Ce	ntre Ward Improvements				. 0,000.00	200000	snoki bne ker	Nevins Cap
	nac ward improvements	 -						SUB TOTAL
			Receipts			Payments	according to the second	Net Position
Code		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over sper
	Ward Improvements	Payments			2,500.00		2,500	2,500
	Community Car Park				000.00		500	500
	PC Grant Aid to Wards				2,900.00		2,900	2,900
			18,07 806					
57	Pedestrian crossing - Ald Roa					Spacea	Re and Open	Santre Par
	SUB TOTAL				5,900.00		5,900	5,900
ET TO	TAL STRONG OF CORNER OF BUILDING	251,667.00	118,403.13	-133,264	251,667.00	34,279.18	217,388	84,124
A.T.			0.00			4,761.63		Gress Cuttin

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