

ISSUED 16.5.19  
APRIL + MAY 19.

## Worplesdon Parish Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

Cost Centre Administration		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
5	Chairman's Allowance				300.00	31.09	269	269	
6	Establishment Charges		75.00	75	15,500.00	7,313.64	8,186	8,261	
7	Equipment Maintenance				500.00		500	500	
8	Contingency Fund				10,000.00		10,000	10,000	
9	Training				7,000.00		7,000	7,000	
10	Computer Software				650.00		650	650	
11	Audit Fees				1,100.00	281.70	818	818	
12	Election Fees				5,000.00		5,000	5,000	
13	Donations				110.00		110	110	
14	Parish Newsletter				4,000.00		4,000	4,000	
28	Power of Competence								
42	Professional Advice				4,400.00		4,400	4,400	
47	IT budget				4,000.00		4,000	4,000	
	LCTSS	9,424.00	4,712.00	-4,712				-4,712	
55	Parish Office				23,500.00	20.00	23,480	23,480	
	<b>SUB TOTAL</b>	<b>9,424.00</b>	<b>4,787.00</b>	<b>-4,637</b>	<b>76,060.00</b>	<b>7,646.43</b>	<b>68,414</b>	<b>63,777</b>	

Cost Centre Bank Interest/Charges		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
40	Bank Interest/Charges	600.00		-600				-600	
	<b>SUB TOTAL</b>	<b>600.00</b>		<b>-600</b>				<b>-600</b>	

Cost Centre Bus shelters		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
27	Bus Shelters								
	<b>SUB TOTAL</b>								

Cost Centre Environmental Improvements		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
37	Environmental Improvements								
38	St Mary's Churchyard - Upkeep								
43	Nevens Copse/Land Managerr								
	<b>SUB TOTAL</b>								

Cost Centre GBC Grant Expenditure		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
30	Equipment								
31	Concurrent Functions Grant A	7,396.00		-7,396	19,377.00	19,270.04	107	-7,289	
	<b>SUB TOTAL</b>	<b>7,396.00</b>		<b>-7,396</b>	<b>19,377.00</b>	<b>19,270.04</b>	<b>107</b>	<b>-7,289</b>	

Cost Centre Parks and Open Spaces		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
16	Grass Cutting	5,632.00	30.00	-5,602	21,101.00		21,101	15,499	
17	Tree Inspections				880.00		880	880	
18	Tree Surgery				3,500.00		3,500	3,500	
19	Playground Repairs				5,000.00	250.00	4,750	4,750	
20	Accrual For New Playground £								
21	Groundsman				23,201.00		23,201	23,201	




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22	Rent - Backside Common	300.00		-300	300.00			300	
23	M'nance Bus Shelters/Seats E				1,500.00			1,500	1,500
24	Accrual for Pond Maintenance				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	6,600
49	Land Management				3,000.00	353.58		2,646	2,646
58	Churchyard cuts				900.00			900	900
<b>SUB TOTAL</b>		<b>5,932.00</b>	<b>30.00</b>	<b>-5,902</b>	<b>68,482.00</b>	<b>603.58</b>		<b>67,878</b>	<b>61,976</b>
<b>Cost Centre Precept</b>									
<b>Receipts</b>									
<b>Code Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Payments</b>			<b>Net Position</b>		
39 Precept	226,915.00	113,457.50	-113,458	Estimated	Actual	Variance +/-	Under/over spend		
<b>SUB TOTAL</b>	<b>226,915.00</b>	<b>113,457.50</b>	<b>-113,458</b>						<b>-113,458</b>
<b>Cost Centre Running costs: Tennis Courts</b>									
<b>Receipts</b>									
<b>Code Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Payments</b>			<b>Net Position</b>		
32 Tennis Court Maintenance				Estimated	Actual	Variance +/-	Under/over spend		
33 Tennis Court Income	1,400.00	118.63	-1,281						
<b>SUB TOTAL</b>	<b>1,400.00</b>	<b>118.63</b>	<b>-1,281</b>	<b>1,200.00</b>		<b>1,200</b>			<b>-1,281</b>
<b>Cost Centre S137</b>									
<b>Receipts</b>									
<b>Code Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Payments</b>			<b>Net Position</b>		
29 Section 137		10.00	10	Estimated	Actual	Variance +/-	Under/over spend		
51 Drive Safe Stay Alive				150.00		150			160
<b>SUB TOTAL</b>		<b>10.00</b>	<b>10</b>	<b>650.00</b>		<b>650</b>			<b>660</b>
<b>Cost Centre Staff costs</b>									
<b>Receipts</b>									
<b>Code Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Payments</b>			<b>Net Position</b>		
1 Salaries				Estimated	Actual	Variance +/-	Under/over spend		
2 Staff Expenses				60,189.00	6,105.65	54,083			54,083
3 Employer's NI				1,150.00	106.65	1,043			1,043
4 Er's Pension Conts				7,825.00	546.83	7,278			7,278
<b>SUB TOTAL</b>				<b>10,834.00</b>	<b>6,759.13</b>	<b>73,239</b>			<b>10,834</b>
<b>Cost Centre Ward Improvements</b>									
<b>Receipts</b>									
<b>Code Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Payments</b>			<b>Net Position</b>		
34 Ward Improvements				Estimated	Actual	Variance +/-	Under/over spend		
35 Community Car Park				2,500.00		2,500			2,500
41 PC Grant Aid to Wards				500.00		500			500
45 Traffic calming - SDR/VAS				2,900.00		2,900			2,900
56 WW1 commemorations									
57 Pedestrian crossing - Ald Roa									
<b>SUB TOTAL</b>				<b>5,900.00</b>		<b>5,900</b>			<b>5,900</b>
<b>NET TOTAL</b>	<b>251,667.00</b>	<b>118,403.13</b>	<b>-133,264</b>	<b>251,667.00</b>	<b>34,279.18</b>	<b>217,388</b>			<b>84,124</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>4,761.63</b>				
<b>GROSS TOTAL</b>		<b>118,403.13</b>			<b>39,040.81</b>				

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