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

Juy 2019.

	Centre Administration	00 00						
			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		117.00	117	15,500.00	7,300.34	8,200	8,317
7	Equipment Maintenance				500.00		500	500
8	Contingency Fund				10,000.00		10,000	10,000
9	Training				7,000.00	2,387.99	4,612	4,612
10	Computer Software				650.00		650	650
11	Audit Fees				1,100.00	281.70	818	818
12	Election Fees				5,000.00	400.00	4,600	4,600
13	Donations				110.00	500.00	-390	-390
14	Parish Newsletter				4,000.00	1,215.00	2,785	2,785
28	Power of Competence							
42	Professional Advice				4,400.00	5,220.00	-820	-820
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	5,054.25	18,446	18,446
	SUB TOTAL	9,424.00	4,829.00	-4,595	76,060.00	22,390.37	53,670	49,075
Cost C	entre Bank Interest/Charges							
		19,0	Pessinte		20.0	Doumente		
Code	Title	Estimated	Receipts Actual	Variance	Estimated	Payments Actual	Variance +/	Net Position Under/over spend
40	Bank Interest/Charges	600.00	39.61	-560	LStilliated	Actual	variance +/-	-560
40	SUB TOTAL	600.00						athir at
	SOB TOTAL	600.00	39.61	-560				-560
Cost C	entre Bus shelters	00,00						
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
27	Bus Shelters							
	SUB TOTAL				eligi sodii			
Cost C	entre Environmental Improv	omente						
COST C	entre Environmentar improv							
	NE ASS		Receipts			Payments	198	Net Position
6 3	Title		Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
31	Environmental Improvements							
38	St Mary's Churchyard - Upkee							
43	Nevins Copse/Land Managem					201	emevenani b	utV entra 3
	SUB TOTAL							
Cost C	entre GBC Grant Expenditu	re						
	120 121 121	200.00	Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
	Equipment	108 00 06		variance		19,270.04	-19,270	-19,270
31	Concurrent Functions Grant A	7,396.00	7,374.75	-21	19,377.00	10,270.01	19,377	19,356
31	SUB TOTAL	7,396.00	7,374.75	-21	19,377.00	19,270.04	107	86
			1,314.15	-21	13,377.00	10,270.04	bla- crimico	7 Protestron
Cost C	entre Parks and Open Space	es						
			Receipts			Payments		Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual		Under/over spen
16	Grass Cutting	5,632.00	5,662.00	30	21,101.00	9,831.00	11,270	11,300
17	Tree Inspections				880.00		880	880
18	Tree Surgery				3,500.00	840.00	2,660	2,660
19	Playground Repairs		0.0	THE !	5,000.00	795.00	4,205	4,205
			1/1	1				
20	Accrual For New Playground I		N	1	9			

Worplesdon Parish Council Summary of Receipts and Payments

C Grant Aid to Wards affic calming - SDR/VAS		132,734.97 10,050.29	-118,932			2,702	2,702
C Grant Aid to Wards affic calming - SDR/VAS W1 commemorations edestrian crossing - Ald Roa	7.00			0.7 00.3 1.7 60.3	7,59 7,59 7,59	s (2) snollong	Consumers Sub-
C Grant Aid to Wards affic calming - SDR/VAS W1 commemorations edestrian crossing - Ald Roa				0.7 00.3 1.7 60.3	7,59 7,59 7,59	s (2) snollong	Consumers Sub-
C Grant Aid to Wards affic calming - SDR/VAS W1 commemorations				00.0	1,59	1,000	Rammusa CD
C Grant Aid to Wards affic calming - SDR/VAS						1,000	1,000
C Grant Aid to Wards					1,900.00	1,000	1,000
				0.000.00	1 000 00		
manaunity Car Dark				500.00	9.00	491	491
ard Improvements				2,500.00	1,289.36	1,211	1,211
tle	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	- Under/over sper
		Receipts			Payments		Net Position
re Ward Improvements							
				79,998.00	27,186.97	52,811	52,811
							6,428
							5,638
			· · · · · · · · · · · · · · · · · · ·				574
	Estimated	Actual	Variance	Estimated			- Under/over sper
		Receipts			Payments		Net Position
otali costs							
							emi i
UB TOTAL	Feynomia .	10.00	10	650.00		650	660
rive Safe Stay Alive				500.00		500	500
ection 137		10.00	10	150.00	10.5	150	160
tle	Estimated	Actual	Variance	Estimated	NAME OF TAXABLE PARTY.	Variance +/-	- Under/over sper
RE-CHOOKEN IN BEST BEST BEST	DAY DAY						Net Position
re S137	Payments						
UB TOTAL	1,400.00	1,122.73	-277	1,200.00	400.00	800	523
	1,400.00	1,122.73	-277				-277
ennis Court Maintenance				1,200.00	400.00	800	800
tle	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	- Under/over spe
		Receipts	12.05		Payments		Net Position
re Running costs: Tenn	is Courts						
		113,497.50	-113,400				-113,458
						January States	-113,458
				Estimated	Actual	variance +/	
		•	Variance	Estimated	1000	Variance	Net Position
	001	107.1					Apolt Fern
tre Precept							Osmputer St
SUB TOTAL	5,932.00	5,901.38	-31	68,482.00	19,754.20	48,728	48,697
hurchyard cuts				900.00		900	900
and Management				3,000.00	1,934.12	1,066	1,066
hristmas trees/lights WS, Pe				6,600.00		6,600	6,60
W1 bench and litter bin							
				2,500.00		2,300	2,30
					1,092.00		-393 2,500
	300.00	239.38	-61		1 000 00		
the state of the s	nristmas trees/lights WS, Pe and Management nurchyard cuts UB TOTAL re Precept tle eccept UB TOTAL re Running costs: Tenn tle nnis Court Maintenance nnis Court Income UB TOTAL re S137 tle ection 137 rive Safe Stay Alive UB TOTAL re Staff costs tle elaries aff Expenses nployer's NI s Pension Conts UB TOTAL re Ward Improvements	ent - Backside Common 300.00 Inance Bus Shelters/Seats Excrual for Pond Maintenance Itch Maintenance W1 bench and litter bin Indistribution to the control of the control o	rent - Backside Common nance Bus Shelters/Seats E crual for Pond Maintenance tch Maintenance will be be be crual for Pond Maintenance tch Maintenance will be be crual for Pond Maintenance will be be crual for Pond Maintenance will be crual for Pond Maintenance will be crual for Precept	All Cost Centres and Cost ent - Backside Common nance Bus Shelters/Seats E corual for Pond Maintenance tch Maintenance W1 bench and litter bin nristmas trees/lights WS, Pe und Management nurchyard cuts UB TOTAL re Precept Receipts tle Estimated Actual Variance ecept 226,915.00 113,457.50 -113,458 UB TOTAL 226,915.00 113,457.50 -113,458 UB TOTAL 226,915.00 113,457.50 -113,458 TRE Running costs: Tennis Courts Receipts tle Estimated Actual Variance nnis Court Maintenance nnis Court Maintenance nnis Court Income 1,400.00 1,122.73 -277 UB TOTAL 1,400.00 1,122.73 -277 Tre S137 Receipts tle Estimated Actual Variance cition 137 10.00 10 Tre Staff costs Receipts Tre Ward Improvements Tre Ward Improvements Tre Ward Improvements	1,500.00	Second S	Second S

