

# Worplesdon Parish Council

## Summary of Receipts and Payments

### All Cost Centres and Codes

July 2019.

#### Cost Centre Administration

Code	Title	Receipts			Payments			Net Position
		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
	<b>SUB TOTAL</b>	<b>9,424.00</b>	<b>4,829.00</b>	<b>-4,595</b>	<b>76,060.00</b>	<b>22,390.37</b>	<b>53,670</b>	<b>49,075</b>

#### Cost Centre Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
40	Bank Interest/Charges	600.00	39.61	-560				-560
	<b>SUB TOTAL</b>	<b>600.00</b>	<b>39.61</b>	<b>-560</b>				<b>-560</b>

#### Cost Centre Bus shelters

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

#### Cost Centre Environmental Improvements

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

#### Cost Centre GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30	Equipment					19,270.04	-19,270	-19,270
31	Concurrent Functions Grant A	7,396.00	7,374.75	-21	19,377.00		19,377	19,356
	<b>SUB TOTAL</b>	<b>7,396.00</b>	<b>7,374.75</b>	<b>-21</b>	<b>19,377.00</b>	<b>19,270.04</b>	<b>107</b>	<b>86</b>

#### Cost Centre Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
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				5,000.00	795.00	4,205	4,205
20	Accrual For New Playground f							
21	Groundsman				23,201.00	4,461.28	18,740	18,740

*[Signature]*  
19.9.2019



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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
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	1,934.12	1,066	1,066
58	Churchyard cuts				900.00		900	900
<b>SUB TOTAL</b>		<b>5,932.00</b>	<b>5,901.38</b>	<b>-31</b>	<b>68,482.00</b>	<b>19,754.20</b>	<b>48,728</b>	<b>48,697</b>

**Cost Centre Precept**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
39 Precept	226,915.00	113,457.50	-113,458					-113,458
<b>SUB TOTAL</b>	<b>226,915.00</b>	<b>113,457.50</b>	<b>-113,458</b>					<b>-113,458</b>

**Cost Centre Running costs: Tennis Courts**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
32 Tennis Court Maintenance				1,200.00	400.00	800		800
33 Tennis Court Income	1,400.00	1,122.73	-277					-277
<b>SUB TOTAL</b>	<b>1,400.00</b>	<b>1,122.73</b>	<b>-277</b>	<b>1,200.00</b>	<b>400.00</b>	<b>800</b>		<b>523</b>

**Cost Centre S137**

Code Title	Receipts			Payments			Net Position	
	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
<b>SUB TOTAL</b>		<b>10.00</b>	<b>10</b>	<b>650.00</b>			<b>650</b>	<b>660</b>

**Cost Centre Staff costs**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1 Salaries				60,189.00	20,017.08	40,172		40,172
2 Staff Expenses				1,150.00	576.45	574		574
3 Employer's NI				7,825.00	2,187.32	5,638		5,638
4 Er's Pension Conts				10,834.00	4,406.12	6,428		6,428
<b>SUB TOTAL</b>				<b>79,998.00</b>	<b>27,186.97</b>	<b>52,811</b>		<b>52,811</b>

**Cost Centre Ward Improvements**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
34 Ward Improvements				2,500.00	1,289.36	1,211		1,211
35 Community Car Park				500.00	9.00	491		491
41 PC Grant Aid to Wards				2,900.00	1,900.00	1,000		1,000
45 Traffic calming - SDR/VAS								
56 WW1 commemorations								
57 Pedestrian crossing - Ald Roa								
<b>SUB TOTAL</b>				<b>5,900.00</b>	<b>3,198.36</b>	<b>2,702</b>		<b>2,702</b>

<b>NET TOTAL</b>	<b>251,667.00</b>	<b>132,734.97</b>	<b>-118,932</b>	<b>251,667.00</b>	<b>92,199.94</b>	<b>159,467</b>		<b>40,535</b>
<b>V.A.T.</b>		<b>10,050.29</b>			<b>10,173.07</b>			
<b>GROSS TOTAL</b>		<b>142,785.26</b>			<b>102,373.01</b>			

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19.9.2019