Worplesdon Parish Council

16 January 2020 (2019/2020)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/10/2019 and 31/10/2019)

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
5	Chairman's Allowance				300.00	33.06	267	267
6	Establishment Charges				15,500.00	488.10	15,012	15,012
7	Equipment Maintenance				500.00	6.46	494	494
8	Contingency Fund				8,500.00	235.00	8,265	8,265
9	Training				7,000.00	1,521.50	5,479	5,479
10	Computer Software				650.00		650	650
11	Audit Fees				1,100.00		1,100	1,100
12	Election Fees				5,000.00		5,000	5,000
13	Donations				110.00		110	110
14	Parish Newsletter				4,000.00	325.00	3,675	3,675
28	Power of Competence							
42	Professional Advice				5,900.00	660.00	5,240	5,240
47	IT budget				4,000.00	482.14	3,518	3,518
52	LCTSS	9,424.00		-9,424				-9,424
55	Parish Office				23,500.00	410.00	23,090	23,090
	SUB TOTAL	**9,424.00**		**-9,424**	**76,060.00**	**4,161.26**	**71,899**	**62,475**

Parks and Open Spaces

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
16	Grass Cutting	5,632.00		-5,632	21,101.00	4,915.50	16,186	10,554
17	Tree Inspections				880.00	855.00	25	25
18	Tree Surgery				3,500.00		3,500	3,500
19	Playground Repairs				5,000.00		5,000	5,000
20	Accrual For New Playground Equi|							
21	Groundsman				23,201.00		23,201	23,201
22	Rent - Backside Common	300.00		-300	300.00		300	
23	M'nance Bus Shelters/Seats Etc.				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, Perry H				6,600.00	4,600.00	2,000	2,000
49	Land Management				6,500.00	5.97	6,494	6,494
58	Churchyard cuts				900.00		900	900
59	Revenue Works vehicle							
	SUB TOTAL	**5,932.00**		**-5,932**	**71,982.00**	**10,376.47**	**61,606**	**55,674**

Bus shelters

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
27	Bus Shelters							
	SUB TOTAL							

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
29	Section 137				150.00		150	150
51	Drive Safe Stay Alive				500.00		500	500
	SUB TOTAL				**650.00**		**650**	**650**

GBC Grant Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
30	Equipment							
31	Concurrent Functions Grant Aid	7,396.00		-7,396	19,377.00		19,377	11,981
	SUB TOTAL	**7,396.00**		**-7,396**	**19,377.00**		**19,377**	**11,981**

Running costs: Tennis Courts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
32	Tennis Court Maintenance				1,200.00		1,200	1,200
33	Tennis Court Income	1,400.00	57.38	-1,343				-1,343
	SUB TOTAL	**1,400.00**	**57.38**	**-1,343**	**1,200.00**		**1,200**	**-143**

Ward Improvements

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
34	Ward Improvements				2,500.00		2,500	2,500
35	Community Car Park				3,500.00	15,005.99	-11,506	-11,506
41	PC Grant Aid to Wards				2,900.00		2,900	2,900
45	Traffic calming - SDR/VAS							
56	WW1 commemorations							
57	Pedestrian crossing - Ald Road							
	SUB TOTAL				**8,900.00**	**15,005.99**	**-6,106**	**-6,106**

Environmental Improvements

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
37	Environmental Improvements							
38	St Mary's Churchyard - Upkeep							
43	Nevins Copse/Land Management							
	SUB TOTAL							

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Precept

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
39	Precept	226,915.00		-226,915				-226,915
	SUB TOTAL	**226,915.00**		**-226,915**				**-226,915**

Bank Interest/Charges

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
40	Bank Interest/Charges	600.00		-600				-600
	SUB TOTAL	**600.00**		**-600**				**-600**

Staff costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Salaries				60,189.00	7,204.47	52,985	52,985
2	Staff Expenses				1,150.00	225.45	925	925
3	Employer's NI				7,825.00	597.32	7,228	7,228
4	Er's Pension Conts				10,834.00	1,296.81	9,537	9,537
	SUB TOTAL				**79,998.00**	**9,324.05**	**70,674**	**70,674**

Capital - works van

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
60	Works vehicle				20,000.00		20,000	20,000
	SUB TOTAL				**20,000.00**		**20,000**	**20,000**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**251,667.00**	**57.38**	**-251,610**	**278,167.00**	**38,867.77**	**239,299**	**-12,310**
V.A.T.		0.00			5,563.63		
GROSS TOTAL		**57.38**			**44,431.40**		