

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/05/2021)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Chairman's Allowance				1,800.00	161.71	1,638	1,638 (91%)
6	Establishment Charges				14,000.00	3,264.19	10,736	10,736 (76%)
7	Equipment Maintenance				450.00		450	450 (100%)
8	Contingency Fund				8,500.00	93.42	8,407	8,407 (98%)
9	Training				5,500.00	32.44	5,468	5,468 (99%)
10	Computer Software							(N/A)
11	Audit Fees				1,100.00	120.00	980	980 (89%)
12	Election Fees				250.00		250	250 (100%)
13	Donations				200.00		200	200 (100%)
14	Parish Newsletter				4,500.00		4,500	4,500 (100%)
28	Power of Competence							(N/A)
42	Professional Advice				8,000.00	105.00	7,895	7,895 (98%)
47	IT budget				3,000.00	497.30	2,503	2,503 (83%)
52	LCTSS	9,424.00	4,712.00	-4,712				-4,712 (-50%)
55	Parish Office				36,270.00	2,991.85	33,278	33,278 (91%)
61	Cost of hiring meeting rooms							(N/A)
67	S106							(N/A)
68	Unit 2 Beaufort	19,500.00		-19,500	17,625.00	494.00	17,131	-2,369 (-6%)
SUB TOTAL		28,924.00	4,712.00	-24,212	101,195.00	7,759.91	93,435	69,223 (53%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	600.00		-600				-600 (-100%)
SUB TOTAL		600.00		-600				-600 (-100%)

Bus shelters

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

Capital - works van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Works vehicle							(N/A)
SUB TOTAL								(N/A)

Worplesdon Parish Council

23 June 2021 (2021-2022)

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Environmental Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
37	Environmental Improvements							(N/A)
38	St Mary's Churchyard - Upkeep							(N/A)
43	Nevins Copse/Land Managemer							(N/A)
SUB TOTAL								(N/A)

GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Equipment							(N/A)
31	Concurrent Functions Grant Aid	8,125.00		-8,125	16,250.00		16,250	8,125 (33%)
SUB TOTAL		8,125.00		-8,125	16,250.00		16,250	8,125 (33%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Grass Cutting	5,807.00		-5,807	23,558.00	5,082.52	18,475	12,668 (43%)
17	Tree Inspections				2,500.00		2,500	2,500 (100%)
18	Tree Surgery				5,000.00	3,100.00	1,900	1,900 (38%)
19	Playground Repairs				6,000.00	202.20	5,798	5,798 (96%)
20	Accrual For New Playground Eqp				2,000.00		2,000	2,000 (100%)
21	Groundsman							(N/A)
22	Rent - Backside Common	300.00		-300	300.00		300	(0%)
23	M'nance Bus Shelters/Seats Etc.				3,000.00	37.73	2,962	2,962 (98%)
24	Pond Maintenance				5,000.00		5,000	5,000 (100%)
25	Ditch Maintenance							(N/A)
46	WW1 bench and litter bin							(N/A)
48	Christmas trees/lights WS, Perry				8,000.00		8,000	8,000 (100%)
49	Land Management				6,000.00	219.98	5,780	5,780 (96%)
58	Churchyard cuts				900.00	450.00	450	450 (50%)
59	Revenue Costs Works Vehicle				1,891.00	98.51	1,792	1,792 (94%)
62	Accrual towards replacement wo				2,500.00		2,500	2,500 (100%)
63	Accrual towards replacement no				1,500.00		1,500	1,500 (100%)
64	Replacement litter bins				1,000.00		1,000	1,000 (100%)
65	Replacement goal posts, JW Re					450.00	-450	-450 (N/A)
69	Replacement dipping platform/sv				4,000.00		4,000	4,000 (100%)
70	Accrual towards tree succession				2,000.00		2,000	2,000 (100%)
71	Provision of parking spaces - JW				1,500.00		1,500	1,500 (100%)
73	General reserves				6,500.00		6,500	6,500 (100%)
74	Accrual towards bus shelters/sec							(N/A)
75	Flood forum projects							(N/A)
76	URC bench Perry Hill Green							(N/A)
SUB TOTAL		6,107.00		-6,107	83,149.00	9,640.94	73,508	67,401 (75%)

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Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	256,856.00	128,428.00	-128,428				-128,428 (-50%)
SUB TOTAL		256,856.00	128,428.00	-128,428				-128,428 (-50%)

Running costs: Tennis Courts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Tennis Court Maintenance							(N/A)
33	Tennis Court Income							(N/A)
SUB TOTAL								(N/A)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00		-40	175.00		175	135 (62%)
51	Safe Drive Stay Alive				500.00		500	500 (100%)
72	Grants - Charitable purposes				825.00		825	825 (100%)
SUB TOTAL		40.00		-40	1,500.00		1,500	1,460 (94%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,139.00	13,049.26	73,090	73,090 (84%)
2	Staff Expenses				350.00	30.95	319	319 (91%)
3	Employer's NI				11,860.00	1,190.56	10,669	10,669 (89%)
4	Er's Pension Conts				15,834.00	2,401.06	13,433	13,433 (84%)
SUB TOTAL					114,183.00	16,671.83	97,511	97,511 (85%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				3,000.00		3,000	3,000 (100%)
35	Community Car Park				1,000.00	229.10	771	771 (77%)
41	PC Grant Aid to Wards				3,000.00		3,000	3,000 (100%)
45	Traffic calming - SDR/VAS				500.00		500	500 (100%)
56	WW1 commemorations							(N/A)
57	Pedestrian crossing - Ald Road							(N/A)
66	Maintenance of car park				1,000.00		1,000	1,000 (100%)

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SUB TOTAL				8,500.00	229.10	8,271	8,271 (97%)
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Summary

NET TOTAL	300,652.00	133,140.00	-167,512	324,777.00	34,301.78	290,475	122,963 (19%)
V.A.T.		0.00			2,492.99		
GROSS TOTAL		133,140.00			36,794.77		