11 August 2022 (2022-2023)

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
2	Staff mileage				350.00	22.75	327.25	327.25	(93%)
5	Chairman's Allowance				500.00		500.00	500.00	(100%)
6	Establishment Charges		1,165.01	1,165.01	10,000.00	3,174.36	6,825.64	7,990.65	(79%)
7	Equipment Maintenance				450.00		450.00	450.00	(100%)
8	Contingency Fund				8,000.00	190.00	7,810.00	7,810.00	(97%)
9	Training				1,000.00		1,000.00	1,000.00	(100%)
11	Audit Fees				1,200.00		1,200.00	1,200.00	(100%)
12	Election Fees				250.00		250.00	250.00	(100%)
13	Donations				225.00		225.00	225.00	(100%)
14	Parish Newsletter				4,500.00		4,500.00	4,500.00	(100%)
28	Power of Competence								(N/A)
42	Professional Advice				7,000.00	105.00	6,895.00	6,895.00	(98%)
47	IT budget				2,000.00	892.06	1,107.94	1,107.94	(55%)
52	LCTSS	9,424.00	4,712.00	-4,712.00				-4,712.00	(-50%)
55	Parish Office				31,174.00		31,174.00	31,174.00	(100%)
61	Cost of hiring meeting rooms								(N/A)
67	S106					300.00	-300.00	-300.00	(N/A)
68	Unit 2 Beaufort								(N/A)
77	Scanning invs into Scribe - 2015								(N/A)
	SUB TOTAL	**9,424.00**	**5,877.01**	**-3,546.99**	**66,649.00**	**4,684.17**	**61,964.83**	**58,417.84**	**(76%)**

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								(N/A)
	SUB TOTAL								**(N/A)**

Bus shelters

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
27	Bus Shelters				5,000.00		5,000.00	5,000.00	(100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00**	**(100%)**

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								(N/A)
	SUB TOTAL								**(N/A)**

Worplesdon Parish Council

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Earmarked Reserves

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
84	URC bench - Perry Hill Green								(N/A)
85	S106 monies								(N/A)
86	Pond maintenance								(N/A)
87	Tree Surgery/replacement trees					8,204.00	-8,204.00	-8,204.00	(N/A)
88	Accrual towards new playground								(N/A)
89	Provision of new parking spaces								(N/A)
90	Accrual for litter bins								(N/A)
91	Accrual towards noticeboards								(N/A)
92	Accrual maintenance of commur								(N/A)
93	Accrual election costs								(N/A)
94	Accrual replacement van								(N/A)
95	Accrual for bus shelters/seats/be								(N/A)
96	Traffic calming - VAS/SDR								(N/A)
97	PC grant aid to Wards								(N/A)
98	Ward Improvements								(N/A)
99	Grass cutting								(N/A)
100	Grants twds Charitable Purposes								(N/A)
101	Scanning invoices								(N/A)
102	Replacement swim/dipping platfc								(N/A)
106	Parish office - Unit 2 Saxton				10,000.00	1,150.60	8,849.40	8,849.40	(88%)
	SUB TOTAL				**10,000.00**	**9,354.60**	**645.40**	**645.40**	**(6%)**

GBC Grant Expenditure

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
30	Equipment								(N/A)
31	Concurrent Functions Grant Aid					9,600.00	-9,600.00	-9,600.00	(N/A)
	SUB TOTAL					**9,600.00**	**-9,600.00**	**-9,600.00**	**(N/A)**

Parks and Open Spaces

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
16	Grass Cutting				14,000.00	1,326.93	12,673.07	12,673.07	(90%)
17	Tree Inspections				3,000.00		3,000.00	3,000.00	(100%)
18	Tree Surgery				8,500.00	560.00	7,940.00	7,940.00	(93%)
19	Playground Repairs				5,000.00		5,000.00	5,000.00	(100%)
21	Groundsman								(N/A)
22	Rent - Backside Common	250.00	239.38	-10.62	300.00		300.00	289.38	(52%)
23	M'nance Bus Shelters/Seats Etc.				2,500.00		2,500.00	2,500.00	(100%)
24	Pond Maintenance				5,000.00		5,000.00	5,000.00	(100%)
25	Ditch Maintenance								(N/A)
48	Christmas trees/lights WS, Perry				8,100.00	612.77	7,487.23	7,487.23	(92%)
49	Land Management				5,000.00	98.36	4,901.64	4,901.64	(98%)
58	Churchyard cuts				900.00		900.00	900.00	(100%)
59	Revenue Costs Works Vehicle				2,470.00	55.55	2,414.45	2,414.45	(97%)

62	Accrual towards replacement wo				2,500.00		2,500.00	2,500.00 (100%)
64	Replacement litter bins				1,000.00		1,000.00	1,000.00 (100%)
65	Replacement goal posts, JW Re							(N/A)
70	Accrual towards tree succession				2,000.00	3,600.00	-1,600.00	-1,600.00 (-80%)
71	Provision of parking spaces - JW							(N/A)
73	General reserves							(N/A)
74	Accrual towards bus shelters/sea					2,226.00	-2,226.00	-2,226.00 (N/A)
75	Flood forum projects							(N/A)
76	URC bench Perry Hill Green							(N/A)
78	Replacement white gate - JW Re				2,000.00		2,000.00	2,000.00 (100%)
79	Heritage Trail				5,000.00		5,000.00	5,000.00 (100%)
80	New posts - Perry Hill Green				2,000.00		2,000.00	2,000.00 (100%)
83	Path to watercourse - Harry's Me				2,500.00		2,500.00	2,500.00 (100%)
104	Accrual towards new playground				2,000.00		2,000.00	2,000.00 (100%)
105	Accrual towards noticeboards				1,500.00		1,500.00	1,500.00 (100%)
	SUB TOTAL	**250.00**	**239.38**	**-10.62**	**75,270.00**	**8,479.61**	**66,790.39**	**66,779.77 (88%)**

Precept

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
39	Precept	276,900.00	138,450.00	-138,450.00				-138,450.00 (-50%)
	SUB TOTAL	**276,900.00**	**138,450.00**	**-138,450.00**				**-138,450.00 (-50%)**

S137

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
29	Section 137	40.00		-40.00	185.00		185.00	145.00 (64%)
51	Safe Drive Stay Alive				550.00		550.00	550.00 (100%)
72	Grants - Charitable purposes				815.00		815.00	815.00 (100%)
	SUB TOTAL	**40.00**		**-40.00**	**1,550.00**		**1,550.00**	**1,510.00 (94%)**

Staff costs

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1	Salaries				86,957.00	7,513.41	79,443.59	79,443.59 (91%)
3	Employer's NI				12,681.00	711.17	11,969.83	11,969.83 (94%)
4	Er's Pension Conts				15,503.00	2,790.88	12,712.12	12,712.12 (82%)
81	Temporary Staff				4,702.00		4,702.00	4,702.00 (100%)
82	Part-time finance officer				7,800.00		7,800.00	7,800.00 (100%)
	SUB TOTAL				**127,643.00**	**11,015.46**	**116,627.54**	**116,627.54 (91%)**

Ward Improvements

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend

Worplesdon Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/04/2022)

34	Ward Improvements				2,000.00	87.29	1,912.71	1,912.71	(95%)
35	Community Car Park				1,000.00	101.05	898.95	898.95	(89%)
41	PC Grant Aid to Wards				3,000.00	500.00	2,500.00	2,500.00	(83%)
45	Traffic calming - SDR/VAS				3,500.00		3,500.00	3,500.00	(100%)
56	WW1 commemorations								(N/A)
66	Maintenance of car park				1,000.00		1,000.00	1,000.00	(100%)
	SUB TOTAL				**10,500.00**	**688.34**	**9,811.66**	**9,811.66**	**(93%)**

Summary

NET TOTAL	**286,614.00**	**144,566.39**	**-142,047.61**	**296,612.00**	**43,822.18**	**252,789.82**	**110,742.21**	**(18%)**
V.A.T.					5,636.33			
GROSS TOTAL		**144,566.39**			**49,458.51**			