

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/09/2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				350.00	361.40	-11.40	-11.40 (-3%)
5	Chairman's Allowance				500.00	397.56	102.44	102.44 (20%)
6	Establishment Charges		3,444.75	3,444.75	10,000.00	9,130.17	869.83	4,314.58 (43%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		447.54	447.54	8,000.00	5,063.00	2,937.00	3,384.54 (42%)
9	Training				1,000.00	180.00	820.00	820.00 (82%)
11	Audit Fees				1,200.00	963.50	236.50	236.50 (19%)
12	Election Fees				250.00		250.00	250.00 (100%)
13	Donations				225.00	175.00	50.00	50.00 (22%)
14	Parish Newsletter				4,500.00	2,099.00	2,401.00	2,401.00 (53%)
28	Power of Competence							(N/A)
42	Professional Advice				3,500.00	210.00	3,290.00	3,290.00 (94%)
47	IT budget				5,500.00	2,747.71	2,752.29	2,752.29 (50%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				31,174.00	12,088.50	19,085.50	19,085.50 (61%)
61	Cost of hiring meeting rooms							(N/A)
67	S106							(N/A)
68	Unit 2 Beaufort							(N/A)
77	Scanning invs into Scribe - 2015							(N/A)
SUB TOTAL		9,424.00	13,316.29	3,892.29	66,649.00	33,415.84	33,233.16	37,125.45 (48%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		21.97	21.97		36.00	-36.00	-14.03 (N/A)
SUB TOTAL			21.97	21.97		36.00	-36.00	-14.03 (N/A)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					2,500.00		2,500.00	2,500.00 (100%)

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)

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Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
84	URC bench - Perry Hill Green					1,555.82	-1,555.82	-1,555.82 (N/A)
85	S106 monies							(N/A)
86	Pond maintenance							(N/A)
87	Tree Surgery/replacement trees					9,694.00	-9,694.00	-9,694.00 (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					4,080.00	-4,080.00	-4,080.00 (N/A)
93	Accrual election costs							(N/A)
94	Accrual replacement van							(N/A)
95	Accrual for bus shelters/seats/be					396.81	-396.81	-396.81 (N/A)
96	Traffic calming - VAS/SDR					479.98	-479.98	-479.98 (N/A)
97	PC grant aid to Wards							(N/A)
98	Ward Improvements					2,284.00	-2,284.00	-2,284.00 (N/A)
99	Grass cutting							(N/A)
100	Grants twds Charitable Purpose							(N/A)
101	Scanning invoices							(N/A)
102	Replacement swim/dipping platf					2,065.00	-2,065.00	-2,065.00 (N/A)
106	Parish office - Unit 2 Saxton	10,000.00		-10,000.00	10,000.00	9,996.58	3.42	-9,996.58 (-49%)
SUB TOTAL		10,000.00		-10,000.00	10,000.00	30,552.19	-20,552.19	-30,552.19 (-152%)

GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Equipment							(N/A)
31	Concurrent Functions Grant Aid		4,375.00	4,375.00		9,600.00	-9,600.00	-5,225.00 (N/A)
SUB TOTAL			4,375.00	4,375.00		9,600.00	-9,600.00	-5,225.00 (N/A)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Grass Cutting				14,000.00	8,261.58	5,738.42	5,738.42 (40%)
17	Tree Inspections				1,800.00	1,800.00		(0%)
18	Tree Surgery				9,700.00	995.00	8,705.00	8,705.00 (89%)
19	Playground Repairs				6,935.00	5,299.99	1,635.01	1,635.01 (23%)
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	40.52	2,459.48	2,459.48 (98%)
24	Pond Maintenance				5,000.00	378.82	4,621.18	4,621.18 (92%)
25	Ditch Maintenance							(N/A)
48	Christmas trees/lights WS, Perry				8,100.00	675.80	7,424.20	7,424.20 (91%)
49	Land Management				5,000.00	1,978.19	3,021.81	3,021.81 (60%)
58	Churchyard cuts				900.00		900.00	900.00 (100%)
59	Revenue Costs Works Vehicle				2,470.00	431.72	2,038.28	2,038.28 (82%)

Worplesdon Parish Council

9 October 2022 (2022-2023)

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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	3,600.00	3,600.00		(0%)			
71	Provision of parking spaces - JW				(N/A)			
73	General reserves				(N/A)			
74	Accrual towards bus shelters/sec	2,500.00	2,226.00	274.00	274.00 (10%)			
75	Flood forum projects				(N/A)			
76	URC bench Perry Hill Green				(N/A)			
78	Replacement white gate - JW R€	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 M€	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	81,305.00	25,687.62	55,617.38	55,606.76 (68%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Precept	276,900.00	276,900.00					(0%)
SUB TOTAL		276,900.00	276,900.00					(0%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	40.00		-40.00	485.00	485.00		-40.00 (-7%)
51	Safe Drive Stay Alive				550.00	550.00		(0%)
72	Grants - Charitable purposes				515.00		515.00	515.00 (100%)
SUB TOTAL		40.00		-40.00	1,550.00	1,035.00	515.00	475.00 (29%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,957.00	42,527.26	44,429.74	44,429.74 (51%)
3	Employer's NI				12,681.00	4,267.02	8,413.98	8,413.98 (66%)
4	Er's Pension Conts				15,503.00	9,230.28	6,272.72	6,272.72 (40%)
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	56,024.56	71,618.44	71,618.44 (56%)

Ward Improvements

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

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34 Ward Improvements	2,000.00	2,378.84	-378.84	-378.84 (-18%)
35 Community Car Park	1,000.00	608.45	391.55	391.55 (39%)
41 PC Grant Aid to Wards	3,000.00	2,500.00	500.00	500.00 (16%)
45 Traffic calming - SDR/VAS	1,900.00	367.00	1,533.00	1,533.00 (80%)
56 WW1 commemorations				(N/A)
66 Maintenance of car park	1,800.00	1,786.27	13.73	13.73 (0%)
SUB TOTAL	9,700.00	7,640.56	2,059.44	2,059.44 (21%)

Summary

NET TOTAL	296,614.00	294,852.64	-1,761.36	299,347.00	163,991.77	135,355.23	133,593.87 (22%)
V.A.T.		9,178.82			15,855.52		
GROSS TOTAL		304,031.46			179,847.29		