

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/11/2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				350.00	488.48	-138.48	-138.48 (-39%)
5	Chairman's Allowance				500.00	426.76	73.24	73.24 (14%)
6	Establishment Charges		3,444.75	3,444.75	10,000.00	11,812.79	-1,812.79	1,631.96 (16%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		447.54	447.54	8,000.00	2,702.84	5,297.16	5,744.70 (71%)
9	Training				1,000.00	180.00	820.00	820.00 (82%)
11	Audit Fees				1,200.00	1,191.50	8.50	8.50 (0%)
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	2,519.00	1,981.00	1,981.00 (44%)
28	Power of Competence							(N/A)
42	Professional Advice				3,500.00	1,140.00	2,360.00	2,360.00 (67%)
47	IT budget				5,500.00	5,390.14	109.86	109.86 (2%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				31,174.00	14,986.02	16,187.98	16,187.98 (51%)
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	41,012.53	25,636.47	29,528.76 (38%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		109.58	109.58		36.00	-36.00	73.58 (N/A)
SUB TOTAL			109.58	109.58		36.00	-36.00	73.58 (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	+/-	Under/over spend
84	URC bench - Perry Hill Green					1,655.82	-1,655.82	-1,655.82	(N/A)
85	S106 monies								(N/A)
86	Pond maintenance								(N/A)
87	Tree Surgery/replacement trees					9,534.00	-9,534.00	-9,534.00	(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%)
107	Sinking fund - Unit 2 Saxton								(N/A)
SUB TOTAL		10,000.00		-10,000.00	10,000.00	30,492.19	-20,492.19	-30,492.19	(-152%)

GBC Grant Expenditure

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
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	+/-	Under/over spend
16	Grass Cutting				14,000.00	11,015.44	2,984.56	2,984.56	(21%)
17	Tree Inspections				1,800.00	1,800.00			(0%)
18	Tree Surgery				9,700.00	1,715.00	7,985.00	7,985.00	(82%)
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	8,689.78	-589.78	-589.78	(-7%)
49	Land Management				5,000.00	2,806.51	2,193.49	2,193.49	(43%)
58	Churchyard cuts				900.00		900.00	900.00	(100%)

Worplesdon Parish Council

8 December 2022 (2022-2023)

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59	Revenue Costs Works Vehicle	2,470.00	1,776.12	693.88	693.88 (28%)
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	3,880.00	-280.00	-280.00 (-7%)
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 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	2,600.00	-100.00	-100.00 (-4%)
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 42,228.18 39,076.82 39,066.20 (47%)

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	63,832.19	23,124.81	23,124.81 (26%)
3	Employer's NI				12,681.00	6,687.06	5,993.94	5,993.94 (47%)
4	Er's Pension Conts				15,503.00	13,153.49	2,349.51	2,349.51 (15%)
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	83,672.74	43,970.26	43,970.26 (34%)

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Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,000.00	2,378.84	-378.84	-378.84 (-18%)
35	Community Car Park				1,000.00	811.41	188.59	188.59 (18%)
41	PC Grant Aid to Wards				3,000.00	3,500.00	-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	8,843.52	856.48	856.48 (8%)

Summary

NET TOTAL	296,614.00	294,940.25	-1,673.75	299,347.00	216,920.16	82,426.84	80,753.09 (13%)
V.A.T.		25,034.34			19,215.19		
GROSS TOTAL		319,974.59			236,135.35		