

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/12/2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				550.00	517.08	32.92	32.92 (5%)
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	12,469.50	-2,469.50	975.25 (9%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		1,262.54	1,262.54	6,500.00	3,847.84	2,652.16	3,914.70 (60%)
9	Training				800.00	180.00	620.00	620.00 (77%)
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	225.00		(0%)
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	5,644.40	-144.40	-144.40 (-2%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				31,174.00	23,090.56	8,083.44	8,083.44 (25%)
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	14,131.29	4,707.29	65,149.00	51,251.64	13,897.36	18,604.65 (24%)

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		54.00	-54.00	55.58 (N/A)
SUB TOTAL			109.58	109.58		54.00	-54.00	55.58 (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					500.00	-500.00	-500.00 (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	30,992.19	-20,992.19	-30,992.19 (-154%)

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	5,949.99	985.01	985.01 (14%)
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				8,900.00	8,689.78	210.22	210.22 (2%)
49	Land Management				5,000.00	3,179.87	1,820.13	1,820.13 (36%)
58	Churchyard cuts				900.00		900.00	900.00 (100%)

Worplesdon Parish Council

5 January 2023 (2022-2023)

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59 Revenue Costs Works Vehicle	2,470.00	1,831.67	638.33	638.33 (25%)
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	3,900.00	3,880.00	20.00	20.00 (0%)
71 Provision of parking spaces - JW				(N/A)
73 General reserves				(N/A)
74 Accrual towards bus shelters/se	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	82,405.00 43,307.09 39,097.91 39,087.29 (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	72,565.94	14,391.06	14,391.06 (16%)
3 Employer's NI				12,681.00	7,473.90	5,207.10	5,207.10 (41%)
4 Er's Pension Conts				15,503.00	14,760.51	742.49	742.49 (4%)
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	94,800.35	32,842.65	32,842.65 (25%)

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Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,400.00	2,378.84	21.16	21.16 (0%)
35	Community Car Park				1,000.00	912.89	87.11	87.11 (8%)
41	PC Grant Aid to Wards				3,000.00	3,000.00		(0%)
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				1,720.00	1,786.27	-66.27	-66.27 (-3%)
SUB TOTAL					10,020.00	8,445.00	1,575.00	1,575.00 (15%)

Summary

NET TOTAL	296,614.00	295,755.25	-858.75	299,267.00	239,485.27	59,781.73	58,922.98 (9%)
V.A.T.		25,034.34			21,055.50		
GROSS TOTAL		320,789.59			260,540.77		