

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/01/2023)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				550.00	543.73	6.27	6.27 (1%)
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	12,583.55	-2,583.55	861.20 (8%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		1,262.54	1,262.54	6,500.00	4,444.84	2,055.16	3,317.70 (51%)
9	Training				800.00	255.00	545.00	545.00 (68%)
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	2,894.00	1,606.00	1,606.00 (35%)
28	Power of Competence							(N/A)
42	Professional Advice				3,500.00	1,245.00	2,255.00	2,255.00 (64%)
47	IT budget				5,500.00	5,960.21	-460.21	-460.21 (-8%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				31,174.00	24,117.63	7,056.37	7,056.37 (22%)
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	53,887.22	11,261.78	15,969.07 (21%)

## Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		1,043.28	1,043.28		54.00	-54.00	989.28 (N/A)
SUB TOTAL			1,043.28	1,043.28		54.00	-54.00	989.28 (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	6,314.74	620.26	620.26	(8%)
21	Groundsman								(N/A)
22	Rent - Backside Common	250.00	507.72	257.72	300.00		300.00	557.72	(101%)
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	8,870.37	29.63	29.63	(0%)
49	Land Management				5,000.00	3,566.25	1,433.75	1,433.75	(28%)
58	Churchyard cuts				900.00		900.00	900.00	(100%)

# Worplesdon Parish Council

8 February 2023 (2022-2023)

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59	Revenue Costs Works Vehicle	2,470.00	1,980.27	489.73	489.73 (19%)
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	4,700.00	-800.00	-800.00 (-20%)
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%)
<b>SUB TOTAL</b>		<b>250.00</b>	<b>507.72</b>	<b>257.72</b>	<b>82,405.00 45,207.41 37,197.59 37,455.31 (45%)</b>

## 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%)
<b>SUB TOTAL</b>		<b>276,900.00</b>	<b>276,900.00</b>					<b>(0%)</b>

## 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%)
<b>SUB TOTAL</b>		<b>40.00</b>		<b>-40.00</b>	<b>1,550.00</b>	<b>1,035.00</b>	<b>515.00</b>	<b>475.00 (29%)</b>

## Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				86,957.00	81,299.69	5,657.31	5,657.31 (6%)
3	Employer's NI				12,681.00	8,260.74	4,420.26	4,420.26 (34%)
4	Er's Pension Conts				15,503.00	16,367.53	-864.53	-864.53 (-5%)
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%)
<b>SUB TOTAL</b>					<b>127,643.00</b>	<b>105,927.96</b>	<b>21,715.04</b>	<b>21,715.04 (17%)</b>

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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	1,014.37	-14.37	-14.37 (-1%)
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	8,546.48	1,473.52	1,473.52 (14%)

## Summary

NET TOTAL	296,614.00	296,957.29	343.29	299,267.00	255,250.26	44,016.74	44,360.03 (7%)
V.A.T.		30,234.32			21,637.00		
GROSS TOTAL		327,191.61			276,887.26		