

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 29/02/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				685.00	613.61	71.39	71.39 (10%)
5	Chairman's Allowance				500.00	437.75	62.25	62.25 (12%)
6	Establishment Charges		10.00	10.00	12,000.00	8,305.47	3,694.53	3,704.53 (30%)
7	Equipment Maintenance				450.00		450.00	450.00 (100%)
8	Contingency Fund		690.61	690.61	3,100.00	500.00	2,600.00	3,290.61 (106%)
9	Training		36.00	36.00	1,600.00	1,650.00	-50.00	-14.00 (-0%)
11	Audit Fees				1,400.00	971.75	428.25	428.25 (30%)
12	Election Fees				250.00	250.00		(0%)
13	Donations				275.00	275.00		(0%)
14	Parish Newsletter				4,500.00	3,235.00	1,265.00	1,265.00 (28%)
28	Power of Competence							(N/A)
42	Professional Advice				7,000.00	2,114.00	4,886.00	4,886.00 (69%)
47	IT budget				5,495.00	7,404.65	-1,909.65	-1,909.65 (-34%)
52	LCTSS	9,424.00	9,424.00					(0%)
55	Parish Office				40,392.00	24,784.90	15,607.10	15,607.10 (38%)
61	Cost of hiring meeting rooms		100.00	100.00		145.00	-145.00	-45.00 (N/A)
67	S106							(N/A)
68	Unit 2 Beaufort							(N/A)
77	Scanning invs into Scribe - 2015							(N/A)
110	Councillor's Allowance							(N/A)
111	King Charles III - Coronation				4,000.00	400.00	3,600.00	3,600.00 (90%)
SUB TOTAL		9,424.00	10,260.61	836.61	81,647.00	51,087.13	30,559.87	31,396.48 (34%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges		3,760.98	3,760.98		54.00	-54.00	3,706.98 (N/A)
SUB TOTAL			3,760.98	3,760.98		54.00	-54.00	3,706.98 (N/A)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters							(N/A)
SUB TOTAL								(N/A)

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					187.96	-187.96	-187.96 (N/A)
85	S106 monies							(N/A)
86	Pond maintenance							(N/A)
87	Tree Surgery/replacement trees							(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					4,135.00	-4,135.00	-4,135.00 (N/A)
93	Accrual election costs					550.00	-550.00	-550.00 (N/A)
94	Accrual replacement van							(N/A)
95	Accrual for bus shelters/seats/be					1,933.39	-1,933.39	-1,933.39 (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 Purpose							(N/A)
101	Scanning invoices							(N/A)
102	Replacement swim/dipping platf							(N/A)
106	Parish office - Unit 2 Saxton					10,001.98	-10,001.98	-10,001.98 (N/A)
107	Sinking fund - Unit 2 Saxton							(N/A)
108	GBC Emptying Litter Bins							(N/A)
112	Memorial Bench - John Gunner					6,625.00	-6,625.00	-6,625.00 (N/A)
113	Earmarked Reserve - Replacem							(N/A)
114	Ringfenced Jacobs Well Resider		3,622.79	3,622.79				3,622.79 (N/A)
SUB TOTAL			3,622.79	3,622.79		23,433.33	-23,433.33	-19,810.54 (N/A)

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	7,555.00	2,554.48	-5,000.52	15,130.00	5,598.87	9,531.13	4,530.61 (19%)
SUB TOTAL		7,555.00	2,554.48	-5,000.52	15,130.00	5,598.87	9,531.13	4,530.61 (19%)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Cutting				13,140.00	12,688.36	451.64	451.64 (3%)
17	Tree Inspections				2,035.00	1,800.00	235.00	235.00 (11%)
18	Tree Surgery				18,000.00	12,940.00	5,060.00	5,060.00 (28%)
19	Playground Repairs				10,500.00	10,240.33	259.67	259.67 (2%)
21	Groundsman							(N/A)
22	Rent - Backside Common	290.00	268.34	-21.66	300.00		300.00	278.34 (47%)
23	M'nance Bus Shelters/Seats Etc.				2,500.00	18.16	2,481.84	2,481.84 (99%)
24	Pond Maintenance				5,000.00		5,000.00	5,000.00 (100%)

Worplesdon Parish Council

6 March 2024 (2023-2024)

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25 Ditch Maintenance							(N/A)
48 Christmas trees/lights WS, Perry				8,200.00	8,118.91	81.09	81.09 (0%)
49 Land Management	702.00	702.00		6,500.00	7,640.68	-1,140.68	-438.68 (-6%)
58 Churchyard cuts							(N/A)
59 Revenue Costs Works Vehicle				2,802.00	2,261.98	540.02	540.02 (19%)
62 Accrual towards replacement wo				2,500.00		2,500.00	2,500.00 (100%)
64 Replacement litter bins							(N/A)
65 Replacement goal posts, JW Re							(N/A)
70 Accrual towards tree succession					2,134.00	-2,134.00	-2,134.00 (N/A)
71 Provision of parking spaces - JW							(N/A)
73 General reserves				-35,924.00		-35,924.00	-35,924.00 (100%)
74 Accrual towards bus shelters/se							(N/A)
75 Flood forum projects							(N/A)
76 URC bench Perry Hill Green							(N/A)
78 Replacement white gate - JW R					3,436.00	-3,436.00	-3,436.00 (N/A)
79 Heritage Trail							(N/A)
80 New posts - Perry Hill Green							(N/A)
83 Path to watercourse - Harry's Me							(N/A)
104 Accrual towards new playground				2,000.00		2,000.00	2,000.00 (100%)
105 Accrual towards noticeboards							(N/A)
109 GBC Emptying Litter Bins				4,630.00		4,630.00	4,630.00 (100%)
SUB TOTAL	290.00	970.34	680.34	42,183.00	61,278.42	-19,095.42	-18,415.08 (-43%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Precept	304,325.00	304,325.00					(0%)
SUB TOTAL	304,325.00	304,325.00					(0%)

S137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29 Section 137	20.00	20.00		185.00		185.00	185.00 (90%)
51 Safe Drive Stay Alive				550.00	550.00		(0%)
72 Grants - Charitable purposes				1,000.00	500.00	500.00	500.00 (50%)
SUB TOTAL	20.00	20.00		1,735.00	1,050.00	685.00	685.00 (39%)

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Salaries				117,974.00	107,330.96	10,643.04	10,643.04 (9%)
3 Employer's NI				18,271.00	9,895.14	8,375.86	8,375.86 (45%)
4 Er's Pension Conts				20,624.00	18,997.64	1,626.36	1,626.36 (7%)
81 Temporary Staff				4,950.00		4,950.00	4,950.00 (100%)
82 Part-time finance officer							(N/A)

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SUB TOTAL		161,819.00	136,223.74	25,595.26	25,595.26 (15%)
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Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,500.00	56.98	2,443.02	2,443.02 (97%)
35	Community Car Park				1,100.00	909.00	191.00	191.00 (17%)
41	PC Grant Aid to Wards				13,000.00	11,801.00	1,199.00	1,199.00 (9%)
45	Traffic calming - SDR/VAS				1,000.00		1,000.00	1,000.00 (100%)
56	WW1 commemorations							(N/A)
66	Maintenance of car park				1,500.00	827.00	673.00	673.00 (44%)
SUB TOTAL					19,100.00	13,593.98	5,506.02	5,506.02 (28%)

Summary

NET TOTAL	321,614.00	325,514.20	3,900.20	321,614.00	292,319.47	29,294.53	33,194.73 (5%)
V.A.T.		23,997.37			23,432.22		
GROSS TOTAL		349,511.57			315,751.69		