

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

19 February 2020 (2019 - 2020)

Cost Centre 5

**Allotments**

| Code             | Title                   | Receipts        |        |               | Payments        |                 |             | Net Position         |
|------------------|-------------------------|-----------------|--------|---------------|-----------------|-----------------|-------------|----------------------|
|                  |                         | Budgeted        | Actual | Variance      | Budgeted        | Actual          | Variance    | +/- Under/over spend |
| 51               | INCOME: Allotment Rents | 1,400.00        |        | -1,400        |                 |                 |             | -1,400               |
| 52               | Water Rates             |                 |        |               |                 | 758.21          | -758        | -758                 |
| 53               | Repairs & Maintenance   |                 |        |               | 3,815.00        | 3,815.00        |             |                      |
| <b>SUB TOTAL</b> |                         | <b>1,400.00</b> |        | <b>-1,400</b> | <b>3,815.00</b> | <b>4,573.21</b> | <b>-758</b> | <b>-2,158</b>        |

**Summary**

|                    |                 |             |               |                 |                 |             |               |
|--------------------|-----------------|-------------|---------------|-----------------|-----------------|-------------|---------------|
| <b>NET TOTAL</b>   | <b>1,400.00</b> | <b>0.00</b> | <b>-1,400</b> | <b>3,815.00</b> | <b>4,573.21</b> | <b>-758</b> | <b>-2,158</b> |
| <b>V.A.T.</b>      |                 | <b>0.00</b> |               |                 | <b>763.00</b>   |             |               |
| <b>GROSS TOTAL</b> |                 | <b>0.00</b> |               |                 | <b>5,336.21</b> |             |               |

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

19 February 2020 (2019 - 2020)

Cost Centre 7

**Cemetery & Chapel (Wheathill La**

| Code             | Title                           | Receipts        |                 |              | Payments        |                 |           | Net Position         |
|------------------|---------------------------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------|----------------------|
|                  |                                 | Budgeted        | Actual          | Variance     | Budgeted        | Actual          | Variance  | +/- Under/over spend |
| 47               | INCOME: Burial Fees             | 2,000.00        | 5,440.00        | 3,440        |                 |                 |           | 3,440                |
| 48               | INCOME: Memorial Fees           | 500.00          | 925.00          | 425          |                 |                 |           | 425                  |
| 49               | Business Rates                  |                 |                 |              | 1,769.00        | 1,776.16        | -7        | -7                   |
| 65               | INCOME: Tree Planting Donations |                 | 270.00          | 270          |                 |                 |           | 270                  |
| 71               | INCOME: Chapel Rent             |                 | 10.00           | 10           |                 |                 |           | 10                   |
| <b>SUB TOTAL</b> |                                 | <b>2,500.00</b> | <b>6,645.00</b> | <b>4,145</b> | <b>1,769.00</b> | <b>1,776.16</b> | <b>-7</b> | <b>4,138</b>         |

**Summary**

|                    |                 |                 |              |                 |                 |           |              |
|--------------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------|--------------|
| <b>NET TOTAL</b>   | <b>2,500.00</b> | <b>6,645.00</b> | <b>4,145</b> | <b>1,769.00</b> | <b>1,776.16</b> | <b>-7</b> | <b>4,138</b> |
| <b>V.A.T.</b>      |                 | 0.00            |              |                 | 0.00            |           |              |
| <b>GROSS TOTAL</b> |                 | <b>6,645.00</b> |              |                 | <b>1,776.16</b> |           |              |

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

19 February 2020 (2019 - 2020)

Cost Centre 4

**Open Spaces & Footpaths: Gene**

| Code             | Title                             | Receipts |        |          | Payments         |                  |              | Net Position         |
|------------------|-----------------------------------|----------|--------|----------|------------------|------------------|--------------|----------------------|
|                  |                                   | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance     | +/- Under/over spend |
| 7                | Handyman                          |          |        |          | 1,000.00         | 961.60           | 38           | 38                   |
| 33               | Christmas Tree                    |          |        |          | 260.00           | 108.33           | 152          | 152                  |
| 37               | Loan Repayment                    |          |        |          | 3,386.00         | 3,385.50         | 1            | 1                    |
| 40               | Contracted Work (Grass / Hedge)   |          |        |          | 10,220.00        | 11,173.40        | -953         | -953                 |
| 41               | Repairs & Maintenance             |          |        |          |                  | 26.14            | -26          | -26                  |
| 42               | Dog Bin Emptying                  |          |        |          | 3,044.00         | 2,332.00         | 712          | 712                  |
| 43               | Community Woodland                |          |        |          | 250.00           | 300.00           | -50          | -50                  |
| 44               | Ranger Scheme (Paid to SSDC)      |          |        |          | 10,500.00        | 5,786.80         | 4,713        | 4,713                |
| 50               | Churchyard (St John's) Exps / mov |          |        |          | 100.00           | 83.67            | 16           | 16                   |
| 62               | In Bloom Expenses                 |          |        |          |                  | 1,783.36         | -1,783       | -1,783               |
| 69               | Old Pump house                    |          |        |          |                  |                  |              |                      |
| <b>SUB TOTAL</b> |                                   |          |        |          | <b>28,760.00</b> | <b>25,940.80</b> | <b>2,819</b> | <b>2,819</b>         |

**Summary**

|                    |             |             |          |                  |                  |              |              |
|--------------------|-------------|-------------|----------|------------------|------------------|--------------|--------------|
| <b>NET TOTAL</b>   | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>28,760.00</b> | <b>25,940.80</b> | <b>2,819</b> | <b>2,819</b> |
| <b>V.A.T.</b>      |             | 0.00        |          |                  | 4,221.59         |              |              |
| <b>GROSS TOTAL</b> |             | <b>0.00</b> |          |                  | <b>30,162.39</b> |              |              |

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

19 February 2020 (2019 - 2020)

Cost Centre 8

**Play Parks: Springfield & Gainsb**

| Code             | Title                    | Receipts |               |            | Payments        |                 |              | Net Position         |
|------------------|--------------------------|----------|---------------|------------|-----------------|-----------------|--------------|----------------------|
|                  |                          | Budgeted | Actual        | Variance   | Budgeted        | Actual          | Variance     | +/- Under/over spend |
| 54               | Playgrounds Inspections  |          |               |            | 500.00          | 332.00          | 168          | 168                  |
| 55               | Play Area: New Equipment |          | 426.00        | 426        | 2,000.00        |                 | 2,000        | 2,426                |
| 56               | Repairs & Maintenance    |          |               |            | 1,000.00        | 972.89          | 27           | 27                   |
| <b>SUB TOTAL</b> |                          |          | <b>426.00</b> | <b>426</b> | <b>3,500.00</b> | <b>1,304.89</b> | <b>2,195</b> | <b>2,621</b>         |

**Summary**

|                    |             |               |            |                 |                 |              |              |
|--------------------|-------------|---------------|------------|-----------------|-----------------|--------------|--------------|
| <b>NET TOTAL</b>   | <b>0.00</b> | <b>426.00</b> | <b>426</b> | <b>3,500.00</b> | <b>1,304.89</b> | <b>2,195</b> | <b>2,621</b> |
| <b>V.A.T.</b>      |             | 0.00          |            |                 | 260.98          |              |              |
| <b>GROSS TOTAL</b> |             | <b>426.00</b> |            |                 | <b>1,565.87</b> |              |              |

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

19 February 2020 (2019 - 2020)

Cost Centre 13

**Springfield Road Memorial Recre**

| Code             | Title                               | Receipts |                 |              | Payments         |                  |              | Net Position         |
|------------------|-------------------------------------|----------|-----------------|--------------|------------------|------------------|--------------|----------------------|
|                  |                                     | Budgeted | Actual          | Variance     | Budgeted         | Actual           | Variance     | +/- Under/over spend |
| 57               | Pavilion Toilet Cleaner             |          |                 |              | 1,600.00         | 1,300.00         | 300          | 300                  |
| 58               | Pavilion Toilet Equipment / Supplie |          |                 |              |                  |                  |              |                      |
| 60               | Car Park Resurfacing (Canadian S    |          | 3,300.00        | 3,300        | 30,000.00        | 21,661.00        | 8,339        | 11,639               |
| 61               | Miscellaneous Items                 |          |                 |              |                  | 413.75           | -414         | -414                 |
| 72               | Footpath Legal Fees                 |          |                 |              |                  | 1,648.00         | -1,648       | -1,648               |
| 74               | Hedge Cutting                       |          |                 |              |                  | 120.00           | -120         | -120                 |
| <b>SUB TOTAL</b> |                                     |          | <b>3,300.00</b> | <b>3,300</b> | <b>31,600.00</b> | <b>25,142.75</b> | <b>6,457</b> | <b>9,757</b>         |

**Summary**

|                    |             |                 |              |                  |                  |              |              |
|--------------------|-------------|-----------------|--------------|------------------|------------------|--------------|--------------|
| <b>NET TOTAL</b>   | <b>0.00</b> | <b>3,300.00</b> | <b>3,300</b> | <b>31,600.00</b> | <b>25,142.75</b> | <b>6,457</b> | <b>9,757</b> |
| <b>V.A.T.</b>      |             | 0.00            |              |                  | 4,564.15         |              |              |
| <b>GROSS TOTAL</b> |             | <b>3,300.00</b> |              |                  | <b>29,706.90</b> |              |              |

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

19 February 2020 (2019 - 2020)

Cost Centre 10

**The Town Hall**

| Code             | Title                         | Receipts      |               |          | Payments        |                 |              | Net Position         |
|------------------|-------------------------------|---------------|---------------|----------|-----------------|-----------------|--------------|----------------------|
|                  |                               | Budgeted      | Actual        | Variance | Budgeted        | Actual          | Variance     | +/- Under/over spend |
| 5                | Cleaner (Town Hall)           |               |               |          | 1,200.00        | 1,000.00        | 200          | 200                  |
| 26               | INCOME: Hire Fees             |               | 268.00        | 268      |                 |                 |              | 268                  |
| 27               | Business Rates                |               |               |          | 600.00          | 594.21          | 6            | 6                    |
| 28               | Electricity                   |               |               |          | 400.00          |                 | 400          | 400                  |
| 29               | Water                         |               |               |          | 400.00          | 112.17          | 288          | 288                  |
| 30               | Repairs & Maintenance         |               |               |          | 6,500.00        | 2,325.92        | 4,174        | 4,174                |
| 31               | Equipment                     |               |               |          |                 |                 |              |                      |
| 32               | Fire Safety Service           |               |               |          | 200.00          | 555.14          | -355         | -355                 |
| 64               | Cleaning Supplies (Town Hall) |               |               |          |                 | 52.47           | -52          | -52                  |
| 68               | INCOME: W. I. Annual Rent     | 268.00        |               | -268     |                 |                 |              | -268                 |
| <b>SUB TOTAL</b> |                               | <b>268.00</b> | <b>268.00</b> |          | <b>9,300.00</b> | <b>4,639.91</b> | <b>4,660</b> | <b>4,660</b>         |

**Summary**

|                    |               |               |          |                 |                 |              |              |
|--------------------|---------------|---------------|----------|-----------------|-----------------|--------------|--------------|
| <b>NET TOTAL</b>   | <b>268.00</b> | <b>268.00</b> | <b>0</b> | <b>9,300.00</b> | <b>4,639.91</b> | <b>4,660</b> | <b>4,660</b> |
| <b>V.A.T.</b>      |               | 0.00          |          |                 | 478.69          |              |              |
| <b>GROSS TOTAL</b> |               | <b>268.00</b> |          |                 | <b>5,118.60</b> |              |              |