

Milborne Port Parish Council
Summary of Receipts and Payments

17 June 2020 (2020-2021)

Cost Centre 5

MAN: 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				1,030.00		1,030	1,030
53	Repairs & Maintenance				2,000.00	1,841.70	158	158
SUB TOTAL		1,400.00		-1,400	3,030.00	1,841.70	1,188	-212

Summary

NET TOTAL	1,400.00	0.00	-1,400	3,030.00	1,841.70	1,188	-212
V.A.T.		0.00			368.34		
GROSS TOTAL		0.00			2,210.04		

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 7

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	INCOME: Purchase & Interment	4,000.00	872.00	-3,128				-3,128
48	INCOME: Memorial Fees	1,000.00		-1,000				-1,000
49	Business Rates				1,850.00	2,075.26	-225	-225
65	INCOME: Tree Planting Donations							
71	INCOME: Chapel Rent	10.00		-10				-10
76	Cemetery Misc costs					339.95	-340	-340
78	PROJECT: Trees & Shrubs				1,500.00	265.00	1,235	1,235
79	Repairs & Maintenance				1,500.00		1,500	1,500
NET TOTAL		5,010.00	872.00	-4,138	4,850.00	2,680.21	2,170	-1,968
V.A.T.						67.99		
GROSS TOTAL			872.00			2,748.20		

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 4

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Handyman							
33	Christmas Tree				260.00		260	260
37	Loan Repayment				3,400.00	1,692.75	1,707	1,707
40	Contracted Work (Grass / Hedge t				12,800.00	2,898.11	9,902	9,902
41	Repairs & Maintenance				3,000.00		3,000	3,000
42	Dog Bin Emptying				3,100.00	212.00	2,888	2,888
43	Community Woodland				250.00		250	250
44	Ranger Scheme (Paid to SSDC)				10,500.00	1,509.60	8,990	8,990
50	Churchyard (St John's) Exps / mov				4,000.00		4,000	4,000
62	In Bloom Expenses				2,000.00		2,000	2,000
69	Old Pump house							
81	PROJECT: Ball court wall				2,000.00		2,000	2,000
82	PROJECT: Church yard footpaths				4,000.00		4,000	4,000
83	PROJECT: Seats repair and paint				500.00		500	500
NET TOTAL					45,810.00	6,312.46	39,498	39,498
V.A.T.						923.95		
GROSS TOTAL					0.00	7,236.41		

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 8

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Playgrounds Inspections				400.00	45.00	355	355
55	Play Area: New Equipment							
56	Repairs & Maintenance				1,500.00	310.00	1,190	1,190
80	Waste / Dog bin replacements				450.00		450	450
84	PROJECT: Water Fountain				400.00		400	400
NET TOTAL					2,750.00	355.00	2,395	2,395
V.A.T.						71.00		
GROSS TOTAL					0.00	426.00		

Milborne Port Parish Council
Summary of Receipts and Payments
Cost Centre 13

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Pavilion Toilet Cleaner				1,600.00	410.00	1,190	1,190
58	Pavilion Toilet Equipment / Supplie					3.98	-4	-4
60	Car Park Resurfacing (Canadian S							
61	Miscellaneous Items							
72	Footpath Legal Fees							
74	Hedge Cutting							
NET TOTAL					1,600.00	413.98	1,186	1,186
V.A.T.						0.80		
GROSS TOTAL					0.00	414.78		

Milborne Port Parish Council
Summary of Receipts and Payments

23 June 2020 (2020-2021)

Cost Centre 10

MAN: The Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Cleaner (Town Hall)				200.00		200	200
26	INCOME: Hire Fees							
27	Business Rates				650.00	694.27	-44	-44
28	Electricity				700.00	146.42	554	554
29	Water				200.00		200	200
30	Repairs & Maintenance				6,000.00	653.00	5,347	5,347
31	Equipment							
32	Fire Safety Service				210.00		210	210
64	Cleaning Supplies (Town Hall)				50.00		50	50
68	INCOME: W. I. Annual Rent	268.00		-268				-268
SUB TOTAL		268.00		-268	8,010.00	1,493.69	6,516	6,248

Summary

NET TOTAL	268.00	0.00	-268	8,010.00	1,493.69	6,516	6,248
V.A.T.		0.00			137.92		
GROSS TOTAL		0.00			1,631.61		

Milborne Port Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
MAN: Allotments	1,400.00		-1,400	3,030.00	1,841.70	1,188	-212
MAN: Cemetery & Chapel (Wheathi	5,010.00	872.00	-4,138	4,850.00	2,680.21	2,170	-1,968
MAN: Open Spaces & Footpaths: G				45,810.00	6,312.46	39,498	39,498
MAN: Play Parks: Springfield & Gai				2,750.00	355.00	2,395	2,395
MAN: Springfield Memorial Recreati				1,600.00	413.98	1,186	1,186
MAN: The Town Hall	268.00		-268	8,010.00	1,493.69	6,516	6,248
NET TOTAL	6,678.00	872.00	-5,806	66,050.00	13,097.04	52,953	47,147
Total for ALL Cost Centres		65,531.08			26,348.69		
V.A.T.		1,334.78			2,524.20		
GROSS TOTAL		66,865.86			28,872.89		