

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre 5

21 October 2020 (2020-2021)

**MAN: Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	INCOME: Allotment Rents	1,400.00	28.50	-1,372		36.86	-37	-1,408
52	Water Rates				1,030.00	403.86	626	626
53	Repairs & Maintenance				2,540.00	2,134.70	405	405
<b>SUB TOTAL</b>		<b>1,400.00</b>	<b>28.50</b>	<b>-1,372</b>	<b>3,570.00</b>	<b>2,575.42</b>	<b>995</b>	<b>-377</b>

**Summary**

<b>NET TOTAL</b>	<b>1,400.00</b>	<b>28.50</b>	<b>-1,372</b>	<b>3,570.00</b>	<b>2,575.42</b>	<b>995</b>	<b>-377</b>
<b>V.A.T.</b>		0.00			426.94		
<b>GROSS TOTAL</b>		<b>28.50</b>			<b>3,002.36</b>		

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

21 October 2020 (2020-2021)

**MAN: Cemetery & Chapel (Wheat)**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	INCOME: Purchase & Interment	4,000.00	3,684.00	-316		232.02	-232	-548
48	INCOME: Memorial Fees	1,000.00	75.00	-925				-925
49	Business Rates				1,850.00	2,075.26	-225	-225
65	INCOME: Tree Planting Donations							
71	INCOME: Chapel Rent	10.00	200.00	190				190
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
<b>SUB TOTAL</b>		<b>5,010.00</b>	<b>3,959.00</b>	<b>-1,051</b>	<b>4,850.00</b>	<b>2,912.23</b>	<b>1,938</b>	<b>887</b>

**Summary**

<b>NET TOTAL</b>	<b>5,010.00</b>	<b>3,959.00</b>	<b>-1,051</b>	<b>4,850.00</b>	<b>2,912.23</b>	<b>1,938</b>	<b>887</b>
<b>V.A.T.</b>		0.00			67.99		
<b>GROSS TOTAL</b>		<b>3,959.00</b>			<b>2,980.22</b>		

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

21 October 2020 (2020-2021)

Cost Centre 4

**MAN: Open Spaces & Footpaths:**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)				12,800.00	7,696.31	5,104	5,104
41	Repairs & Maintenance				2,460.00		2,460	2,460
42	Dog Bin Emptying				3,100.00	212.00	2,888	2,888
43	Community Woodland				250.00	75.00	175	175
44	Ranger Scheme (Paid to SSDC)				10,500.00	4,110.70	6,389	6,389
50	Churchyard (St John's) Exps / mov				4,000.00	93.85	3,906	3,906
62	In Bloom Expenses				2,000.00	1,265.67	734	734
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
<b>SUB TOTAL</b>					<b>45,270.00</b>	<b>15,146.28</b>	<b>30,124</b>	<b>30,124</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>45,270.00</b>	<b>15,146.28</b>	<b>30,124</b>	<b>30,124</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>2,688.48</b>		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>17,834.76</b>		

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

21 October 2020 (2020-2021)

**MAN: Play Parks: Springfield & C**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Playgrounds Inspections				400.00	135.00	265	265
56	Repairs & Maintenance				1,500.00	699.13	801	801
80	Waste / Dog bin replacements				450.00		450	450
84	PROJECT: Water Fountain				400.00	1,409.97	-1,010	-1,010
<b>SUB TOTAL</b>					<b>2,750.00</b>	<b>2,244.10</b>	<b>506</b>	<b>506</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,750.00</b>	<b>2,244.10</b>	<b>506</b>	<b>506</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>430.82</b>		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>2,674.92</b>		

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

21 October 2020 (2020-2021)

Cost Centre 13

**MAN: Springfield Memorial Recre**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Pavilion Toilet Cleaner				1,600.00	1,190.00	410	410
58	Pavilion Toilet Equipment / Supplie					49.31	-49	-49
60	Car Park Resurfacing (Canadian S							
61	Dog Bags					72.23	-72	-72
72	Footpath Legal Fees							
74	Hedge Cutting							
<b>SUB TOTAL</b>					<b>1,600.00</b>	<b>1,311.54</b>	<b>288</b>	<b>288</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,600.00</b>	<b>1,311.54</b>	<b>288</b>	<b>288</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>24.32</b>		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>1,335.86</b>		

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

21 October 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	578.41	122	122
29	Water				200.00	50.18	150	150
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
<b>SUB TOTAL</b>		<b>268.00</b>		<b>-268</b>	<b>8,010.00</b>	<b>1,975.86</b>	<b>6,034</b>	<b>5,766</b>

**Summary**

<b>NET TOTAL</b>	<b>268.00</b>	<b>0.00</b>	<b>-268</b>	<b>8,010.00</b>	<b>1,975.86</b>	<b>6,034</b>	<b>5,766</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>159.52</b>		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>2,135.38</b>		

**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	28.50	-1,372	3,570.00	2,575.42	995	-377
MAN: Cemetery & Chapel (Wheathi	5,010.00	3,959.00	-1,051	4,850.00	2,912.23	1,938	887
MAN: Open Spaces & Footpaths: G				45,270.00	15,146.28	30,124	30,124
MAN: Play Parks: Springfield & Gai				2,750.00	2,244.10	506	506
MAN: Springfield Memorial Recreati				1,600.00	1,311.54	288	288
MAN: The Town Hall	268.00		-268	8,010.00	1,975.86	6,034	5,766
<b>NET TOTAL</b>	<b>6,678.00</b>	<b>3,987.50</b>	<b>-2,691</b>	<b>66,050.00</b>	<b>26,165.43</b>	<b>39,885</b>	<b>37,194</b>

<b>Total for ALL Cost Centres</b>	126,791.28	58,246.89
<b>V.A.T.</b>	1,334.78	6,329.37
<b>GROSS TOTAL</b>	<b>128,126.06</b>	<b>64,576.26</b>