

Milborne Port Parish Council
Summary of Receipts and Payments

22 January 2020 (2019 - 2020)

Cost Centre 5

Allotments

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

Summary

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

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Cost Centre 7

Cemetery & Chapel (Wheathill La

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk's Fee Payments							
47	INCOME: Burial Fees	2,000.00	5,140.00	3,140				3,140
48	INCOME: Memorial Fees	500.00	865.00	365				365
49	Business Rates				1,769.00	1,776.16	-7	-7
65	Tree Planting Donations		20.00	20				20
71	INCOME: Chapel Rent							
SUB TOTAL		2,500.00	6,025.00	3,525	1,769.00	1,776.16	-7	3,518

Summary

NET TOTAL	2,500.00	6,025.00	3,525	1,769.00	1,776.16	-7	3,518
V.A.T.		0.00			0.00		
GROSS TOTAL		6,025.00			1,776.16		

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Cost Centre 6

Churchyard (St John's)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Exps / mower / maintenance / repa				100.00	83.67	16	16
SUB TOTAL					100.00	83.67	16	16

Summary

NET TOTAL	0.00	0.00	0	100.00	83.67	16	16
V.A.T.		0.00			16.74		
GROSS TOTAL		0.00			100.41		

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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	10,213.76	6	6
41	Repairs & Maintenance					26.14	-26	-26
42	Dog Bin Emptying (Paid to SSDC)				3,044.00	1,908.00	1,136	1,136
43	Community Woodland				250.00	225.00	25	25
44	Ranger Scheme (Paid to SSDC)				10,500.00	5,283.60	5,216	5,216
62	In Bloom Expenses					1,783.36	-1,783	-1,783
69	Old Pump house							
SUB TOTAL					28,660.00	23,895.29	4,765	4,765

Summary

NET TOTAL	0.00	0.00	0	28,660.00	23,895.29	4,765	4,765
V.A.T.		0.00			3,812.48		
GROSS TOTAL		0.00			27,707.77		

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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	226.00	274	274
55	Play Area: New Equipment		426.00	426	2,000.00		2,000	2,426
56	Repairs & Maintenance				1,000.00	950.00	50	50
SUB TOTAL			426.00	426	3,500.00	1,176.00	2,324	2,750

Summary

NET TOTAL	0.00	426.00	426	3,500.00	1,176.00	2,324	2,750
V.A.T.		0.00			235.20		
GROSS TOTAL		426.00			1,411.20		

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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	1,170.00	430	430
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
SUB TOTAL			3,300.00	3,300	31,600.00	24,892.75	6,707	10,007

Summary

NET TOTAL	0.00	3,300.00	3,300	31,600.00	24,892.75	6,707	10,007
V.A.T.		0.00			4,564.15		
GROSS TOTAL		3,300.00			29,456.90		

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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	Hire Fees (Town Hall)							
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	W. I. Annual Rent	268.00		-268				-268
SUB TOTAL		268.00		-268	9,300.00	4,639.91	4,660	4,392

Summary

NET TOTAL	268.00	0.00	-268	9,300.00	4,639.91	4,660	4,392
V.A.T.		0.00			478.69		
GROSS TOTAL		0.00			5,118.60		