

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

23 February 2021 (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	1,953.39	553		36.86	-37	517
52	Water Rates				1,030.00	761.60	268	268
53	Repairs & Maintenance				2,540.00	2,134.70	405	405
<b>SUB TOTAL</b>		<b>1,400.00</b>	<b>1,953.39</b>	<b>553</b>	<b>3,570.00</b>	<b>2,933.16</b>	<b>637</b>	<b>1,190</b>

**Summary**

<b>NET TOTAL</b>	<b>1,400.00</b>	<b>1,953.39</b>	<b>553</b>	<b>3,570.00</b>	<b>2,933.16</b>	<b>637</b>	<b>1,190</b>
V.A.T.		0.00			426.94		
<b>GROSS TOTAL</b>		<b>1,953.39</b>			<b>3,360.10</b>		

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

23 February 2021 (2020-2021)

Cost Centre 7

**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	5,125.00	1,125		326.10	-326	799
48	INCOME: Memorial Fees	1,000.00	501.00	-499				-499
49	Business Rates				1,850.00	2,075.26	-225	-225
65	INCOME: Tree Planting Donations							
71	INCOME: Chapel Rent	10.00	210.00	200				200
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	2,420.00	-920	-920
<b>SUB TOTAL</b>		<b>5,010.00</b>	<b>5,836.00</b>	<b>826</b>	<b>4,850.00</b>	<b>5,426.31</b>	<b>-576</b>	<b>250</b>

**Summary**

<b>NET TOTAL</b>	<b>5,010.00</b>	<b>5,836.00</b>	<b>826</b>	<b>4,850.00</b>	<b>5,426.31</b>	<b>-576</b>	<b>250</b>
V.A.T.		0.00			383.99		
<b>GROSS TOTAL</b>		<b>5,836.00</b>			<b>5,810.30</b>		

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

23 February 2021 (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	160.00	100	100
37	Loan Repayment				3,400.00	3,385.50	15	15
40	Contracted Work (Grass / Hedge)				12,800.00	9,358.22	3,442	3,442
41	Repairs & Maintenance				2,460.00		2,460	2,460
42	Dog Bin Emptying				3,100.00	2,374.40	726	726
43	Community Woodland				250.00	150.00	100	100
44	Ranger Scheme (Paid to SSDC)				10,500.00	7,117.91	3,382	3,382
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>23,905.55</b>	<b>21,364</b>	<b>21,364</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>45,270.00</b>	<b>23,905.55</b>	<b>21,364</b>	<b>21,364</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>4,069.79</b>		
<b>GROSS TOTAL</b>		<b>0.00</b>			<b>27,975.34</b>		

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

23 February 2021 (2020-2021)

Cost Centre 8

**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	180.00	220	220
56	Repairs & Maintenance				1,500.00	1,073.95	426	426
80	Waste / Dog bin replacements				450.00		450	450
84	PROJECT: Water Fountain		684.00	684	400.00	1,409.97	-1,010	-326
<b>SUB TOTAL</b>			<b>684.00</b>	<b>684</b>	<b>2,750.00</b>	<b>2,663.92</b>	<b>86</b>	<b>770</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>684.00</b>	<b>684</b>	<b>2,750.00</b>	<b>2,663.92</b>	<b>86</b>	<b>770</b>
<b>V.A.T.</b>		0.00			509.82		
<b>GROSS TOTAL</b>		<b>684.00</b>			<b>3,173.74</b>		

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

23 February 2021 (2020-2021)

Cost Centre 13

**MAN: Springfield Memorial Recr**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Pavilion Toilet Cleaner				1,600.00	1,450.00	150	150
58	Pavilion Toilet Equipment / Supplie					241.16	-241	-241
60	Car Park Resurfacing (Canadian S							
61	Dog Bags					72.23	-72	-72
63	Car Park Donation		10.00	10				10
72	Footpath Legal Fees							
74	Hedge Cutting		153.33	153		460.00	-460	-307
75	Grass Cutting					1,217.01	-1,217	-1,217
<b>SUB TOTAL</b>			<b>163.33</b>	<b>163</b>	<b>1,600.00</b>	<b>3,440.40</b>	<b>-1,840</b>	<b>-1,677</b>

**Summary**

<b>NET TOTAL</b>	<b>0.00</b>	<b>163.33</b>	<b>163</b>	<b>1,600.00</b>	<b>3,440.40</b>	<b>-1,840</b>	<b>-1,677</b>
<b>V.A.T.</b>		0.00			359.71		
<b>GROSS TOTAL</b>		<b>163.33</b>			<b>3,800.11</b>		

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

23 February 2021 (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		300.00	300				300
27	Business Rates				650.00	694.27	-44	-44
28	Electricity				700.00	578.41	122	122
29	Water				200.00	96.32	104	104
30	Repairs & Maintenance				6,000.00	720.00	5,280	5,280
31	Equipment							
32	Fire Safety Service				210.00	263.25	-53	-53
64	Cleaning Supplies (Town Hall)				50.00		50	50
68	INCOME: W. I. Annual Rent	268.00	271.00	3				3
<b>SUB TOTAL</b>		<b>268.00</b>	<b>571.00</b>	<b>303</b>	<b>8,010.00</b>	<b>2,352.25</b>	<b>5,658</b>	<b>5,961</b>

**Summary**

<b>NET TOTAL</b>	<b>268.00</b>	<b>571.00</b>	<b>303</b>	<b>8,010.00</b>	<b>2,352.25</b>	<b>5,658</b>	<b>5,961</b>
<b>V.A.T.</b>		0.00			216.37		
<b>GROSS TOTAL</b>		<b>571.00</b>			<b>2,568.62</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	1,953.39	553	3,570.00	2,933.16	637	1,190
MAN: Cemetery & Chapel (Wheathi	5,010.00	5,836.00	826	4,850.00	5,426.31	-576	250
MAN: Open Spaces & Footpaths: G				45,270.00	23,905.55	21,364	21,364
MAN: Play Parks: Springfield & Gai		684.00	684	2,750.00	2,663.92	86	770
MAN: Springfield Memorial Recreati		163.33	163	1,600.00	3,440.40	-1,840	-1,677
MAN: The Town Hall	268.00	571.00	303	8,010.00	2,352.25	5,658	5,961
<b>NET TOTAL</b>	<b>6,678.00</b>	<b>9,207.72</b>	<b>2,530</b>	<b>66,050.00</b>	<b>40,721.59</b>	<b>25,328</b>	<b>27,858</b>
<b>Total for ALL Cost Centres</b>		132,066.28			93,356.85		
<b>V.A.T.</b>		6,712.59			9,154.85		
<b>GROSS TOTAL</b>		<b>138,778.87</b>			<b>102,511.70</b>		