

**Milborne Port Parish Council**  
**Receipts and Payments Forecast**  
 Cost Centre 5 (Between 01/04/2022 and 31/03/2023)

19 May 2022 (2022-2023)

**MAN: Allotments**

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
51	INCOME: Allotment Re	2,600.00		2,600.00	2,600.00							
52	Water Rates						400.00		400.00	400.00		
53	Repairs & Maintenance						3,000.00	49.50		49.50	2,950.50	2,950.50
<b>SUB TOTAL</b>		<b>2,600.00</b>		<b>2,600.00</b>	<b>2,600.00</b>		<b>3,400.00</b>	<b>49.50</b>	<b>400.00</b>	<b>449.50</b>	<b>2,950.50</b>	<b>2,950.50</b>

**Summary**

<b>NET TOTAL</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>3,400.00</b>	<b>49.50</b>	<b>400.00</b>	<b>449.50</b>	<b>2,950.50</b>	<b>2,950.50</b>
<b>V.A.T.</b>							9.90		
<b>GROSS TOTAL</b>			<b>2,600.00</b>				<b>459.40</b>		

**Milborne Port Parish Council**  
**Receipts and Payments Forecast**  
 Cost Centre 7 (Between 01/04/2022 and 31/03/2023)

19 May 2022 (2022-2023)

**MAN: Cemetery & Chapel**

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
46	Administration Cost											
47	INCOME: Purchase &	4,000.00		4,000.00	4,000.00							
48	INCOME: Memorial Fe	1,500.00		1,500.00	1,500.00							
49	Non-Domestic Rates						2,400.00	2,370.25		2,370.25	29.75	29.75
71	INCOME: Chapel Rent			10.00	10.00	10.00						10.00
79	Repairs & Maintenance						1,500.00				1,500.00	1,500.00
400	PRO: Corner Clear						1,000.00		1,000.00	1,000.00		
401	PRO: New Fence						2,000.00		2,000.00	2,000.00		
<b>SUB TOTAL</b>		<b>5,500.00</b>		<b>5,510.00</b>	<b>5,510.00</b>	<b>10.00</b>	<b>6,900.00</b>	<b>2,370.25</b>	<b>3,000.00</b>	<b>5,370.25</b>	<b>1,529.75</b>	<b>1,539.75</b>

**Summary**

<b>NET TOTAL</b>	<b>5,500.00</b>		<b>5,510.00</b>	<b>5,510.00</b>	<b>10.00</b>	<b>6,900.00</b>	<b>2,370.25</b>	<b>3,000.00</b>	<b>5,370.25</b>	<b>1,529.75</b>	<b>1,539.75</b>
V.A.T.											
<b>GROSS TOTAL</b>				<b>5,510.00</b>					<b>5,370.25</b>		

**Milborne Port Parish Council**  
**Receipts and Payments Forecast**  
 Cost Centre 4 (Between 01/04/2022 and 31/03/2023)

19 May 2022 (2022-2023)

**MAN: General Open Spa**

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	Christmas Tree						200.00		200.00	200.00		
37	Loan Repayment											
40	Contracted Work (Gra						7,100.00	683.17	7,514.87	8,198.04	-1,098.04	-1,098.04
41	Tree Works & Repairs						3,000.00	780.00	1,000.00	1,780.00	1,220.00	1,220.00
43	Community Woodland						150.00		150.00	150.00		
44	Ranger Scheme (Paic						10,500.00		9,625.00	9,625.00	875.00	875.00
45	Groundsman (Self-emp						7,800.00				7,800.00	7,800.00
50	Churchyard (St John's)						200.00		183.37	183.37	16.63	16.63
55	Materials / Tools for Gr						2,500.00				2,500.00	2,500.00
62	In Bloom (Hanging Bas						1,380.00		1,380.00	1,380.00		
70	Footpath Warden costs								100.00	100.00	-100.00	-100.00
201	In Bloom Grant (from e							114.13		114.13	-114.13	-114.13
403	PRO: Defibrillator Cem			1,000.00	1,000.00	1,000.00		2,561.00		2,561.00	-2,561.00	-1,561.00
<b>SUB TOTAL</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>32,830.00</b>	<b>4,138.30</b>	<b>20,153.24</b>	<b>24,291.54</b>	<b>8,538.46</b>	<b>9,538.46</b>

**Summary**

<b>NET TOTAL</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>32,830.00</b>	<b>4,138.30</b>	<b>20,153.24</b>	<b>24,291.54</b>	<b>8,538.46</b>	<b>9,538.46</b>
<b>V.A.T.</b>								190.63		
<b>GROSS TOTAL</b>			<b>1,000.00</b>					<b>24,482.17</b>		

**Milborne Port Parish Council**  
**Receipts and Payments Forecast**  
 Cost Centre 8 (Between 01/04/2022 and 31/03/2023)

19 May 2022 (2022-2023)

**MAN: Play Parks: Spring**

Code	Title	Receipts					Payments					Net Position	
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position	
54	Playgrounds Inspector						250.00					250.00	250.00
56	Repairs & Maintenance						1,600.00		1,500.00	1,500.00		100.00	100.00
402	PRO: Skatepark resurf						5,000.00					5,000.00	5,000.00
<b>SUB TOTAL</b>							<b>6,850.00</b>		<b>1,500.00</b>	<b>1,500.00</b>		<b>5,350.00</b>	<b>5,350.00</b>

**Summary**

<b>NET TOTAL</b>							<b>6,850.00</b>		<b>1,500.00</b>	<b>1,500.00</b>		<b>5,350.00</b>	<b>5,350.00</b>
<b>V.A.T.</b>													
<b>GROSS TOTAL</b>										<b>1,500.00</b>			

402: unlikely to be used this year

# Milborne Port Parish Council

19 May 2022 (2022-2023)

## Receipts and Payments Forecast

Cost Centre 13 (Between 01/04/2022 and 31/03/2023)

### MAN: Springfield Memo

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
42	Dog Bin Emptying (Spr						2,900.00	217.54	2,658.37	2,875.91	24.09	24.09
57	Pavilion Toilet Cleaner						1,600.00	130.00	1,430.00	1,560.00	40.00	40.00
58	Pavilion Toilet Equipme						50.00		45.87	45.87	4.13	4.13
61	Dog Bags						100.00		100.00	100.00		
74	Hedge Cutting			100.00	100.00	100.00			300.00	300.00	-300.00	-200.00
75	Grass Cutting (Springfi						5,600.00	405.67	5,133.37	5,539.04	60.96	60.96
<b>SUB TOTAL</b>				<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>10,250.00</b>	<b>753.21</b>	<b>9,667.61</b>	<b>10,420.82</b>	<b>-170.82</b>	<b>-70.82</b>

### Summary

<b>NET TOTAL</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>10,250.00</b>	<b>753.21</b>	<b>9,667.61</b>	<b>10,420.82</b>	<b>-170.82</b>	<b>-70.82</b>
<b>V.A.T.</b>								124.64		
<b>GROSS TOTAL</b>			<b>100.00</b>					<b>10,545.46</b>		

# Milborne Port Parish Council

19 May 2022 (2022-2023)

## Receipts and Payments Forecast

Cost Centre 10 (Between 01/04/2022 and 31/03/2023)

### MAN: The Town Hall

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Cleaner (Town Hall)											
27	Non-Domestic Rates						820.00	935.63		935.63	-115.63	-115.63
28	Electricity						400.00		800.00	800.00	-400.00	-400.00
29	Water						110.00		110.00	110.00		
30	Repairs & Maintenance						7,500.00	56.00	4,000.00	4,056.00	3,444.00	3,444.00
32	Fire Safety Service						200.00		250.00	250.00	-50.00	-50.00
64	Cleaning Supplies (Tov						40.00				40.00	40.00
68	INCOME: W. I. Annual	277.00		277.00	277.00							
69	INCOME: Room rental	720.00		720.00	720.00							
200	GRANT: SCC Opening								1,500.00	1,500.00	-1,500.00	-1,500.00
<b>SUB TOTAL</b>		<b>997.00</b>		<b>997.00</b>	<b>997.00</b>		<b>9,070.00</b>	<b>991.63</b>	<b>6,660.00</b>	<b>7,651.63</b>	<b>1,418.37</b>	<b>1,418.37</b>

### Summary

<b>NET TOTAL</b>	<b>997.00</b>		<b>997.00</b>	<b>997.00</b>		<b>9,070.00</b>	<b>991.63</b>	<b>6,660.00</b>	<b>7,651.63</b>	<b>1,418.37</b>	<b>1,418.37</b>
<b>V.A.T.</b>											
<b>GROSS TOTAL</b>				<b>997.00</b>					<b>7,651.63</b>		

30: £7,500 Earmarked reserve - Total: £14,944