

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

20 July 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	165.65	2,600.00	2,765.65	165.65						165.65
52	Water Rates						400.00		400.00	400.00		
53	Repairs & Maintenance						3,000.00				3,000.00	3,000.00
91	The National Allotment							49.50		49.50	-49.50	-49.50
SUB TOTAL		2,600.00	165.65	2,600.00	2,765.65	165.65	3,400.00	49.50	400.00	449.50	2,950.50	3,116.15

Summary

NET TOTAL	2,600.00	165.65	2,600.00	2,765.65	165.65	3,400.00	49.50	400.00	449.50	2,950.50	3,116.15
V.A.T.									9.90		
GROSS TOTAL				2,765.65					459.40		

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

20 July 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	154.50	463.50	618.00	-3,382.00		210.00	630.00	840.00	-840.00	-4,222.00
48	INCOME: Memorial Fe	1,500.00	528.00	1,584.00	2,112.00	612.00						612.00
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	8,323.00	2,000.00	10,323.00	-8,323.00	-8,323.00
404	PRO: Renew Chapel F											
SUB TOTAL		5,500.00	682.50	2,057.50	2,740.00	-2,760.00	6,900.00	10,903.25	3,630.00	14,533.25	-7,633.25	-10,393.25

Summary

NET TOTAL	5,500.00	682.50	2,057.50	2,740.00	-2,760.00	6,900.00	10,903.25	3,630.00	14,533.25	-7,633.25	-10,393.25
V.A.T.									1,664.60		
GROSS TOTAL				2,740.00					16,197.85		

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

20 July 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
40	Contracted Grass Cutti						7,100.00	2,197.58	6,592.74	8,790.32	-1,690.32	-1,690.32
41	Tree Works / Repairs /						3,000.00	1,910.00	1,000.00	2,910.00	90.00	90.00
43	Community Woodland						150.00		150.00	150.00		
44	Ranger Scheme (Paic						10,500.00	1,261.85	7,875.00	9,136.85	1,363.15	1,363.15
45	Groundsman (Self-emf						7,800.00				7,800.00	7,800.00
50	Churchyard (St John's)						200.00	27.83	150.03	177.86	22.14	22.14
55	Materials / Tools for Gr						2,500.00				2,500.00	2,500.00
62	Hanging Baskets (High						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							333.15		333.15	-333.15	-333.15
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
SUB TOTAL				1,000.00	1,000.00	1,000.00	32,630.00	8,291.41	17,247.77	25,539.18	7,090.82	8,090.82

Summary

NET TOTAL		1,000.00	1,000.00	1,000.00	32,630.00	8,291.41	17,247.77	25,539.18	7,090.82	8,090.82
V.A.T.								997.25		
GROSS TOTAL				1,000.00				26,536.43		

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

20 July 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	180.00		180.00	70.00	70.00
56	Repairs & Maintenance						1,600.00	599.08	1,500.00	2,099.08	-499.08	-499.08
402	PRO: Skatepark resurf						5,000.00				5,000.00	5,000.00
SUB TOTAL							6,850.00	779.08	1,500.00	2,279.08	4,570.92	4,570.92

Summary

NET TOTAL	6,850.00	779.08	1,500.00	2,279.08	4,570.92	4,570.92
V.A.T.					155.82	
GROSS TOTAL					2,434.90	

Milborne Port Parish Council

20 July 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	665.68	2,175.03	2,840.71	59.29	59.29
57	Pavilion Toilet Cleaner						1,600.00	410.00	1,230.00	1,640.00	-40.00	-40.00
58	Pavilion Toilet Equipme						50.00	10.16	37.53	47.69	2.31	2.31
61	Dog Bags						100.00		100.00	100.00		
74	Hedge Cutting (Car Pa			100.00	100.00	100.00			300.00	300.00	-300.00	-200.00
75	Grass Cutting (Springfi						5,600.00	811.34	4,200.03	5,011.37	588.63	588.63
SUB TOTAL				100.00	100.00	100.00	10,250.00	1,897.18	8,042.59	9,939.77	310.23	410.23

Summary

NET TOTAL		100.00	100.00	100.00	10,250.00	1,897.18	8,042.59	9,939.77	310.23	410.23
V.A.T.								297.42		
GROSS TOTAL			100.00					10,237.19		

Milborne Port Parish Council

20 July 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	60.02	180.06	240.08	159.92	159.92
29	Water						110.00		110.00	110.00		
30	Repairs & Maintenance						7,500.00	404.00	4,000.00	4,404.00	3,096.00	3,096.00
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	180.00	540.00	720.00							
200	GRANT: SCC Opening							1,159.77		1,159.77	-1,159.77	-1,159.77
SUB TOTAL		997.00	457.00	540.00	997.00		9,070.00	2,559.42	4,540.06	7,099.48	1,970.52	1,970.52

Summary

NET TOTAL	997.00	457.00	540.00	997.00		9,070.00	2,559.42	4,540.06	7,099.48	1,970.52	1,970.52
V.A.T.									3.00		
GROSS TOTAL				997.00					7,102.48		