

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

19 October 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	149.18	150.00	299.18	100.82	100.82
53	Repairs & Maintenance						3,000.00	923.00		923.00	2,077.00	2,077.00
91	The National Allotment							59.40		59.40	-59.40	-59.40
<b>SUB TOTAL</b>		<b>2,600.00</b>	<b>165.65</b>	<b>2,600.00</b>	<b>2,765.65</b>	<b>165.65</b>	<b>3,400.00</b>	<b>1,131.58</b>	<b>150.00</b>	<b>1,281.58</b>	<b>2,118.42</b>	<b>2,284.07</b>

**Summary**

<b>NET TOTAL</b>	<b>2,600.00</b>	<b>165.65</b>	<b>2,600.00</b>	<b>2,765.65</b>	<b>165.65</b>	<b>3,400.00</b>	<b>1,131.58</b>	<b>150.00</b>	<b>1,281.58</b>	<b>2,118.42</b>	<b>2,284.07</b>
<b>V.A.T.</b>									184.60		
<b>GROSS TOTAL</b>				<b>2,765.65</b>					<b>1,466.18</b>		

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

19 October 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						177.10		177.10	-177.10	-177.10	
47	INCOME: Purchase &	4,000.00	1,210.00	1,210.00	2,420.00	-1,580.00	210.00	210.00	420.00	-420.00	-2,000.00	
48	INCOME: Memorial Fe	1,500.00	528.00	528.00	1,056.00	-444.00					-444.00	
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	553.61	553.61	946.39	946.39	
<b>SUB TOTAL</b>		<b>5,500.00</b>	<b>1,738.00</b>	<b>1,748.00</b>	<b>3,486.00</b>	<b>-2,014.00</b>	<b>3,900.00</b>	<b>3,310.96</b>	<b>210.00</b>	<b>3,520.96</b>	<b>379.04</b>	<b>-1,634.96</b>

**Summary**

<b>NET TOTAL</b>	<b>5,500.00</b>	<b>1,738.00</b>	<b>1,748.00</b>	<b>3,486.00</b>	<b>-2,014.00</b>	<b>3,900.00</b>	<b>3,310.96</b>	<b>210.00</b>	<b>3,520.96</b>	<b>379.04</b>	<b>-1,634.96</b>
V.A.T.									10.73		
<b>GROSS TOTAL</b>				<b>3,486.00</b>					<b>3,531.69</b>		

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

19 October 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	3,859.49	3,859.49	7,718.98	-618.98	-618.98
41	Tree Works / Repairs /						3,000.00	2,087.47	1,000.00	3,087.47	-87.47	-87.47
43	Community Woodland						150.00				150.00	150.00
44	Ranger Scheme (Paic						10,500.00	2,702.42	5,250.00	7,952.42	2,547.58	2,547.58
45	Odd-Job Person (Self-r						7,800.00		2,500.00	2,500.00	5,300.00	5,300.00
50	Churchyard (St John's)						200.00	59.50	100.02	159.52	40.48	40.48
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
76	In Bloom Grant (from e		26.99		26.99	26.99		436.47		436.47	-436.47	-409.48
400	PRO: Corner Clear						1,000.00		1,000.00	1,000.00		
401	PRO: New Fence Cem			6,000.00	6,000.00	6,000.00	2,000.00	8,323.00	4,000.00	12,323.00	-10,323.00	-4,323.00
402	PRO: Skatepark resurf						5,000.00				5,000.00	5,000.00
403	PRO: Defibrillator Cem		1,000.00	1,000.00	2,000.00	2,000.00		2,561.00		2,561.00	-2,561.00	-561.00
404	PRO: Renew Chapel F								10,600.00	10,600.00	-10,600.00	-10,600.00
407	PRO: Spoil Heap Rem								3,000.00	3,000.00	-3,000.00	-3,000.00
<b>SUB TOTAL</b>			<b>1,026.99</b>	<b>7,000.00</b>	<b>8,026.99</b>	<b>8,026.99</b>	<b>40,630.00</b>	<b>20,029.35</b>	<b>31,409.51</b>	<b>51,438.86</b>	<b>-10,808.86</b>	<b>-2,781.87</b>

**Summary**

<b>NET TOTAL</b>	<b>1,026.99</b>	<b>7,000.00</b>	<b>8,026.99</b>	<b>8,026.99</b>	<b>40,630.00</b>	<b>20,029.35</b>	<b>31,409.51</b>	<b>51,438.86</b>	<b>-10,808.86</b>	<b>-2,781.87</b>
<b>V.A.T.</b>			5.40					3,329.84		
<b>GROSS TOTAL</b>			<b>8,032.39</b>					<b>54,768.70</b>		

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

19 October 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	629.08	1,500.00	2,129.08	-529.08	-529.08
<b>SUB TOTAL</b>							<b>1,850.00</b>	<b>809.08</b>	<b>1,500.00</b>	<b>2,309.08</b>	<b>-459.08</b>	<b>-459.08</b>

**Summary**

<b>NET TOTAL</b>	<b>1,850.00</b>	<b>809.08</b>	<b>1,500.00</b>	<b>2,309.08</b>	<b>-459.08</b>	<b>-459.08</b>
<b>V.A.T.</b>				161.82		
<b>GROSS TOTAL</b>				<b>2,470.90</b>		

**Milborne Port Parish Council**  
**Receipts and Payments Forecast**  
 Cost Centre 13 (Between 01/04/2022 and 31/03/2023)

19 October 2022 (2022-2023)

**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	1,113.82	1,450.02	2,563.84	336.16	336.16
57	Pavilion Toilet Cleaner						1,600.00	860.00	860.00	1,720.00	-120.00	-120.00
58	Pavilion Toilet Equipme						50.00	31.52	25.02	56.54	-6.54	-6.54
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	2,028.35	2,800.02	4,828.37	771.63	771.63
<b>SUB TOTAL</b>				<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>10,250.00</b>	<b>4,033.69</b>	<b>5,535.06</b>	<b>9,568.75</b>	<b>681.25</b>	<b>781.25</b>

**Summary**

<b>NET TOTAL</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>10,250.00</b>	<b>4,033.69</b>	<b>5,535.06</b>	<b>9,568.75</b>	<b>681.25</b>	<b>781.25</b>
<b>V.A.T.</b>								634.71		
<b>GROSS TOTAL</b>			<b>100.00</b>					<b>10,203.46</b>		

**Milborne Port Parish Council**  
**Receipts and Payments Forecast**  
 Cost Centre 10 (Between 01/04/2022 and 31/03/2023)

19 October 2022 (2022-2023)

**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 (T						820.00	935.63		935.63	-115.63	-115.63
28	Electricity (Town Hall)						400.00	87.86	87.86	175.72	224.28	224.28
29	Water (Town Hall)						110.00	130.68	110.00	240.68	-130.68	-130.68
30	Repairs & Maintenance						7,500.00	3,284.00	4,000.00	7,284.00	216.00	216.00
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	180.00	360.00	-360.00						-360.00
406	GRANT: SCC Opening							1,159.77		1,159.77	-1,159.77	-1,159.77
<b>SUB TOTAL</b>		<b>997.00</b>	<b>457.00</b>	<b>180.00</b>	<b>637.00</b>	<b>-360.00</b>	<b>9,070.00</b>	<b>5,597.94</b>	<b>4,447.86</b>	<b>10,045.80</b>	<b>-975.80</b>	<b>-1,335.80</b>

**Summary**

<b>NET TOTAL</b>	<b>997.00</b>	<b>457.00</b>	<b>180.00</b>	<b>637.00</b>	<b>-360.00</b>	<b>9,070.00</b>	<b>5,597.94</b>	<b>4,447.86</b>	<b>10,045.80</b>	<b>-975.80</b>	<b>-1,335.80</b>
V.A.T.									296.39		
<b>GROSS TOTAL</b>				<b>637.00</b>					<b>10,342.19</b>		