

Great Waltham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre A. Receipts

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------------|------------------|------------------|--------------|-----------|--------|----------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 7 | Allotment Rent | 700.00 | 636.59 | -63 | | | | -63 |
| 8 | Bank Interest | | 133.84 | 134 | | | | 134 |
| 9 | Changing Room Income | 990.00 | 315.00 | -675 | | | | -675 |
| 10 | CIL | | 3,010.28 | 3,010 | | | | 3,010 |
| 11 | Hire of Parish Office | 850.00 | 286.00 | -564 | | | | -564 |
| 12 | Precept | 44,880.00 | 44,880.00 | | | | | |
| 13 | Sale of Postcards / Notelets / | | | | | | | |
| 53 | Grants | | 890.00 | 890 | | | | 890 |
| 60 | VAT Refund | | | | | | | |
| 61 | Insurance Claims | | 955.00 | 955 | | | | 955 |
| 64 | Deposits | | 100.00 | 100 | | | | 100 |
| | SUB TOTAL | 47,420.00 | 51,206.71 | 3,787 | | | | 3,787 |

Cost Centre B. Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-------------------------------|-----------|--------|----------|------------------|------------------|--------------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 1 | Annual Subscriptions | | | | 720.00 | 827.99 | -108 | -108 |
| 2 | Accountancy and Audit | | | | 480.00 | 778.10 | -298 | -298 |
| 3 | Conference Fees / Training | | | | 300.00 | 955.00 | -655 | -655 |
| 4 | Election Costs | | | | 375.00 | | 375 | 375 |
| 5 | External Wage Service | | | | 288.00 | 63.38 | 225 | 225 |
| 6 | Hire of Hall | | | | 165.00 | 24.00 | 141 | 141 |
| 14 | Insurance | | | | 1,700.00 | 1,167.15 | 533 | 533 |
| 15 | Office Equipment | | | | 600.00 | | 600 | 600 |
| 16 | Parish Office Rent | | | | 7,980.00 | 7,980.00 | | |
| 17 | Parish Office Electricity and | | | | 1,520.00 | 1,079.27 | 441 | 441 |
| 18 | Postage and Stationary | | | | 502.00 | 87.03 | 415 | 415 |
| 19 | Publicity and Communication | | | | 300.00 | 230.00 | 70 | 70 |
| 51 | Website | | | | 150.00 | 120.54 | 29 | 29 |
| 63 | Bank Charges | | | | | 72.00 | -72 | -72 |
| | SUB TOTAL | | | | 15,080.00 | 13,384.46 | 1,696 | 1,696 |

Cost Centre C. Grants / Donations

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-------------------------|-----------|--------|----------|-----------------|-----------------|--------------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 23 | Grants and Donation | | | | 9,500.00 | 5,230.54 | 4,269 | 4,269 |
| 24 | Loans | | | | | | | |
| 25 | Remembrance Day Wreaths | | | | 50.00 | 74.00 | -24 | -24 |
| | SUB TOTAL | | | | 9,550.00 | 5,304.54 | 4,245 | 4,245 |

Cost Centre C. Parks and Open Spaces

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------------|-----------|--------|----------|-----------|----------|----------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 26 | Bus Shelter Repairs | | | | 500.00 | | 500 | 500 |
| 27 | CIL Expenditure | | | | | | | |
| 28 | Changing Room Repairs | | | | 755.00 | 310.00 | 445 | 445 |
| 29 | Changing Room Utility Bills | | | | 300.00 | 269.25 | 31 | 31 |
| 30 | Fencing, Gates and Seats | | | | 1,000.00 | | 1,000 | 1,000 |
| 31 | Grounds Maintenance contract | | | | 4,700.00 | 4,186.29 | 514 | 514 |
| 33 | Hedgecutting | | | | 160.00 | | 160 | 160 |
| 34 | Holiday Activity Scheme | | | | 700.00 | 690.00 | 10 | 10 |
| 35 | Litter Bins | | | | 200.00 | 210.00 | -10 | -10 |
| 36 | Maintenance of Playing Fields | | | | 300.00 | 2,045.82 | -1,746 | -1,746 |
| 37 | New Play Equipment | | | | | | | |
| 38 | Notice Boards | | | | | | | |
| 39 | Repair of Recreation Equipment | | | | 1,050.00 | 510.29 | 540 | 540 |
| 40 | Recreation Ground Rent | | | | 20.00 | 40.00 | -20 | -20 |
| 41 | Street Furniture | | | | | 1,090.96 | -1,091 | -1,091 |
| 42 | Telephone Kiosks | | | | 200.00 | 129.00 | 71 | 71 |
| 43 | Tree Maintenance | | | | 600.00 | | 600 | 600 |

| | | | | | | | |
|------------------|---------------------------|------------------|--|--|------------------|-------------|-------------|
| 44 | War Memorial Maintainance | | | | 1,280.00 | -1,280 | -1,280 |
| 45 | Winter Mintenance | 100.00 | | | | 100 | 100 |
| 58 | Handyman Equipment | | | | 726.55 | -727 | -727 |
| SUB TOTAL | | 10,585.00 | | | 11,488.16 | -903 | -903 |

Cost Centre D. Allotments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------|-----------|--------|----------|---------------|---------------|-------------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 20 | Allotment Maintenance | | | | | | | |
| 21 | Allotment Rent | | | | 650.00 | 675.00 | -25 | |
| 22 | Water | | | | 50.00 | 170.97 | -121 | |
| SUB TOTAL | | | | | 700.00 | 845.97 | -146 | |

Cost Centre E. Staff Costs

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------|-----------|--------|----------|------------------|------------------|--------------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 47 | Clerks Salary | | | | 14,788.40 | 11,565.30 | 3,223 | |
| 48 | NIC and PAYE | | | | | 444.09 | -444 | |
| 49 | Pension Contributions | | | | 1,621.92 | 2,446.66 | -825 | |
| 50 | Travel Expenses | | | | | 424.94 | -425 | |
| 52 | Handyman Salary | | | | 6,150.00 | 5,166.48 | 984 | |
| 54 | Caretaker Salary | | | | 630.00 | 515.72 | 114 | |
| 55 | Cleaner | | | | | | | |
| SUB TOTAL | | | | | 23,190.32 | 20,563.19 | 2,627 | |

Cost Centre F. Fixed Assets

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------|-----------|--------|----------|-----------|-----------------|---------------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 56 | Handyman Equipment | | | | | 58.32 | -58 | |
| 57 | Office Equipment | | | | | | | |
| 59 | Recreation Equipment | | | | | 2,245.00 | -2,245 | |
| 62 | Street Furniture | | | | | 958.00 | -958 | |
| SUB TOTAL | | | | | | 3,261.32 | -3,261 | |

| | | | | | | | |
|--------------------|------------------|------------------|--------------|------------------|------------------|--------------|--------------|
| NET TOTAL | 47,420.00 | 51,206.71 | 3,787 | 59,105.32 | 54,847.64 | 4,258 | 8,044 |
| V.A.T. | | 3,613.51 | | | 2,671.30 | | |
| GROSS TOTAL | | 54,820.22 | | | 57,518.94 | | |