

Puddletown Area Parish Council

5 December 2023 (2023 - 2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 05/12/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1022	Admin Subscriptions / Members				1,500.00	1,287.04	212.96	212.96 (14%)
1014	Audit				1,000.00	977.49	22.51	22.51 (2%)
1024	Bank Charges				75.00	36.00	39.00	39.00 (52%)
1006	Casual General Workers Salary				2,000.00	1,364.00	636.00	636.00 (31%)
1004	Clerks Expenses				130.00	124.20	5.80	5.80 (4%)
1002	Clerks Pay				5,500.00	4,484.34	1,015.66	1,015.66 (18%)
1018	Equipment (Add to asset register)				2,000.00		2,000.00	2,000.00 (100%)
1026	Insurance				1,365.00	1,297.29	67.71	67.71 (4%)
1094	Interest		1,504.12	1,504.12				1,504.12 (N/A)
1010	National Insurance & Income Tax				1,500.00	1,466.75	33.25	33.25 (2%)
1008	Pension				1,900.00	1,560.52	339.48	339.48 (17%)
1090	Precept	51,421.82	51,421.82					(0%)
1012	Stationary, postage, copying				100.00	62.85	37.15	37.15 (37%)
1020	Sundry Items				250.00	35.00	215.00	215.00 (86%)
1016	Telephone, Broadband, Computer				200.00	359.89	-159.89	-159.89 (-79%)
1092	VAT (Income)	1,493.40		-1,493.40				-1,493.40 (-100%)
SUB TOTAL		52,915.22	52,925.94	10.72	17,520.00	13,055.37	4,464.63	4,475.35 (6%)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2004	Training Course Costs				500.00	138.75	361.25	361.25 (72%)
2002	Training Hours				250.00		250.00	250.00 (100%)
2006	Travel				250.00	22.00	228.00	228.00 (91%)
SUB TOTAL					1,000.00	160.75	839.25	839.25 (83%)

Grants & Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3004	Donation				3,500.00	6,710.00	-3,210.00	-3,210.00 (-91%)
3006	Grants				500.00	200.00	300.00	300.00 (60%)
3002	S137							(N/A)
SUB TOTAL					4,000.00	6,910.00	-2,910.00	-2,910.00 (-72%)

Puddletown Recreation Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4006	Grass Cutting				3,600.00	2,469.88	1,130.12	1,130.12 (31%)
4090	Ground Hire							(N/A)
4008	Maintenance / Repairs				1,000.00	1,135.00	-135.00	-135.00 (-13%)
4012	Pavilion Maintenance					1,784.16	-1,784.16	-1,784.16 (N/A)
4091	PRIDE Lease	1.00	1.00					(0%)

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4010 Sundry Items			150.00	617.50	-467.50	-467.50 (-311%)
4002 Toilet Block Cleaning / Maintenance			400.00	180.80	219.20	219.20 (54%)
4004 Toilet Block Sundry Items			250.00		250.00	250.00 (100%)
SUB TOTAL	1.00	1.00	5,400.00	6,187.34	-787.34	-787.34 (-14%)

Puddletown Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4102	External Park Inspection				150.00	93.34	56.66	56.66 (37%)
4106	Grass Cutting				1,685.00	816.69	868.31	868.31 (51%)
4104	Maintenance / Repairs					240.63	-240.63	-240.63 (N/A)
4108	Sundry Items							(N/A)
SUB TOTAL					1,835.00	1,150.66	684.34	684.34 (37%)

Butt Close Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4202	External Park Inspection				150.00	93.32	56.68	56.68 (37%)
4204	Grass Cutting				1,200.00	583.31	616.69	616.69 (51%)
4208	Lease Rental				500.00		500.00	500.00 (100%)
4206	Maintenance / Repairs				2,777.11		2,777.11	2,777.11 (100%)
4210	Sundry Items				100.00	13.50	86.50	86.50 (86%)
SUB TOTAL					4,727.11	690.13	4,036.98	4,036.98 (85%)

Orchard Meadow Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4302	External Park Inspection				150.00	93.34	56.66	56.66 (37%)
4304	Grass Cutting				4,800.00	2,857.95	1,942.05	1,942.05 (40%)
4390	Ground Hire							(N/A)
4310	Lease Rental				50.00		50.00	50.00 (100%)
4308	Maintenance / Repairs				3,677.11	3,978.07	-300.96	-300.96 (-8%)
4312	Sundry Items				100.00		100.00	100.00 (100%)
4306	Water / Electric		118.65	118.65	1,500.00	111.18	1,388.82	1,507.47 (100%)
SUB TOTAL			118.65	118.65	10,277.11	7,040.54	3,236.57	3,355.22 (32%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5006	Community Infrastructure Levy		37,866.19	37,866.19				37,866.19 (N/A)
5002	Community Speed Watch							(N/A)
5014	PRIDE		1,075.00	1,075.00		1,724.00	-1,724.00	-649.00 (N/A)
5004	Speed Indicator Device					350.00	-350.00	-350.00 (N/A)
5008	Tree Management - Coombes					1,925.00	-1,925.00	-1,925.00 (N/A)

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5010	Tree Management - Orchard Me			2,600.00	-2,600.00	-2,600.00 (N/A)
5012	Tree Management - Puddletown			680.00	-680.00	-680.00 (N/A)
SUB TOTAL		38,941.19	38,941.19	7,279.00	-7,279.00	31,662.19 (N/A)

Refuse

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6006	Athelhampton (DT2 7LG)				301.00	103.20	197.80	197.80 (65%)
6004	Butt Close (DT2 8SU)				301.00	200.63	100.37	100.37 (33%)
6002	Puddletown Recreation Ground				754.00	503.40	250.60	250.60 (33%)
6008	Tolpuddle (DT2 7ES)				301.00	200.63	100.37	100.37 (33%)
SUB TOTAL					1,657.00	1,007.86	649.14	649.14 (39%)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7012	Defibrillators				1,000.00	992.27	7.73	7.73 (0%)
7090	Donations							(N/A)
7016	Elections				3,500.00		3,500.00	3,500.00 (100%)
7010	General Asset Maintenance / Re					8,850.00	-8,850.00	-8,850.00 (N/A)
7014	Neighbourhood Plan							(N/A)
7002	Notice Board - Athelhampton				500.00		500.00	500.00 (100%)
7004	Notice Board - Burleston				500.00		500.00	500.00 (100%)
7006	Notice Board - Puddletown				500.00		500.00	500.00 (100%)
7008	Notice Board - Tolpuddle				500.00		500.00	500.00 (100%)
7018	Sundry Items					3.79	-3.79	-3.79 (N/A)
SUB TOTAL					6,500.00	9,846.06	-3,346.06	-3,346.06 (-51%)

Summary

NET TOTAL	52,916.22	91,986.78	39,070.56	52,916.22	53,327.71	-411.49	38,659.07 (36%)
V.A.T.		1,668.73			5,281.96		
GROSS TOTAL		93,655.51			58,609.67		