

Puddletown Area Parish Council

11 July 2023 (2023 - 2024)

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Clerks Pay				5,500.00	2,135.86	3,364.14	3,364.14 (61%)
1004	Clerks Expenses				130.00	40.00	90.00	90.00 (69%)
1006	Casual General Workers Salary				2,000.00	628.20	1,371.80	1,371.80 (68%)
1008	Pension				1,900.00	763.92	1,136.08	1,136.08 (59%)
1010	National Insurance & Income Tax				1,500.00	693.35	806.65	806.65 (53%)
1012	Stationary, postage, copying				100.00	22.45	77.55	77.55 (77%)
1014	Audit				1,000.00	462.49	537.51	537.51 (53%)
1016	Telephone, Broadband, Computer				200.00	65.60	134.40	134.40 (67%)
1018	Equipment (Add to asset register)							(N/A)
1020	Sundry Items							(N/A)
1022	Admin Subscriptions / Memberships				1,500.00	1,276.64	223.36	223.36 (14%)
1024	Bank Charges				75.00		75.00	75.00 (100%)
1026	Insurance				1,365.00		1,365.00	1,365.00 (100%)
1090	Precept	51,421.82	25,710.91	-25,710.91				-25,710.91 (-50%)
1092	VAT (Income)	1,493.40		-1,493.40				-1,493.40 (-100%)
1094	Interest		346.12	346.12				346.12 (N/A)
SUB TOTAL		52,915.22	26,057.03	-26,858.19	15,270.00	6,088.51	9,181.49	-17,676.70 (-25%)

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	46.66	103.34	103.34 (68%)
4204	Grass Cutting				1,200.00	166.66	1,033.34	1,033.34 (86%)
4206	Maintenance / Repairs							(N/A)
4208	Lease Rental							(N/A)
4210	Sundry Items							(N/A)
SUB TOTAL					1,350.00	213.32	1,136.68	1,136.68 (84%)

Grants & Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3002	S137							(N/A)
3004	Grants					3,355.00	-3,355.00	-3,355.00 (N/A)
3006	Donations				3,500.00	200.00	3,300.00	3,300.00 (94%)
SUB TOTAL					3,500.00	3,555.00	-55.00	-55.00 (-1%)

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	46.67	103.33	103.33 (68%)
4304	Grass Cutting				4,800.00	1,191.30	3,608.70	3,608.70 (75%)
4306	Water / Electric		118.65	118.65	1,500.00		1,500.00	1,618.65 (107%)

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4308	Maintenance / Repairs			1,234.07	-1,234.07	-1,234.07 (N/A)
4310	Lease Rental					(N/A)
4312	Sundry Items					(N/A)
4390	Ground Hire					(N/A)
SUB TOTAL		118.65	118.65	6,450.00	2,472.04	3,977.96
						4,096.61 (63%)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7002	Notice Board - Athelhampton							(N/A)
7004	Notice Board - Burleston							(N/A)
7006	Notice Board - Puddletown							(N/A)
7008	Notice Board - Tolpuddle							(N/A)
7010	General Asset Maintenance / Re					735.00	-735.00	-735.00 (N/A)
7012	Defibrillators					992.27	-992.27	-992.27 (N/A)
7014	Neighbourhood Plan							(N/A)
7016	Elections							(N/A)
7018	Sundry Items							(N/A)
7090	Donations							(N/A)
SUB TOTAL						1,727.27	-1,727.27	-1,727.27 (N/A)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5002	Community Speed Watch							(N/A)
5004	Speed Indicator Device					350.00	-350.00	-350.00 (N/A)
5006	Community Infrastructure Levy		18,932.81	18,932.81		600.00	-600.00	18,332.81 (N/A)
5008	Tree Management - Coombes							(N/A)
5010	Tree Management - Orchard Me							(N/A)
5012	Tree Management - Puddletown					680.00	-680.00	-680.00 (N/A)
5014	PRIDE					1,724.00	-1,724.00	-1,724.00 (N/A)
SUB TOTAL			18,932.81	18,932.81		3,354.00	-3,354.00	15,578.81 (N/A)

Puddletown Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4102	External Park Inspection				150.00	46.67	103.33	103.33 (68%)
4104	Maintenance / Repairs							(N/A)
4106	Grass Cutting				1,685.00	233.34	1,451.66	1,451.66 (86%)
4108	Sundry Items							(N/A)
SUB TOTAL					1,835.00	280.01	1,554.99	1,554.99 (84%)

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Puddletown Recreation Groun

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4002	Toilet Block Cleaning / Maintenan				400.00	85.78	314.22	314.22 (78%)
4004	Toilet Block Sundry Items							(N/A)
4006	Grass Cutting				3,000.00	1,219.88	1,780.12	1,780.12 (59%)
4008	Maintenance / Repairs					1,784.16	-1,784.16	-1,784.16 (N/A)
4010	Sundry Items					17.50	-17.50	-17.50 (N/A)
4012	Pavilion Maintenance							(N/A)
4090	Ground Hire							(N/A)
4091	PRIDE Lease	1.00	1.00					(0%)
SUB TOTAL		1.00	1.00		3,400.00	3,107.32	292.68	292.68 (8%)

Refuse

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6002	Puddletown Recreation Ground				754.00	256.90	497.10	497.10 (65%)
6004	Butt Close (DT2 8SU)				301.00	96.77	204.23	204.23 (67%)
6006	Athelhampton (DT2 7LG)				301.00	51.27	249.73	249.73 (82%)
6008	Tolpuddle (DT2 7ES)				301.00	96.77	204.23	204.23 (67%)
SUB TOTAL					1,657.00	501.71	1,155.29	1,155.29 (69%)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2002	Training Hours							(N/A)
2004	Training Course Costs							(N/A)
2006	Travel					22.00	-22.00	-22.00 (N/A)
SUB TOTAL						22.00	-22.00	-22.00 (N/A)

Summary

NET TOTAL	52,916.22	45,109.49	-7,806.73	33,462.00	21,321.18	12,140.82	4,334.09 (5%)
V.A.T.					1,666.03		
GROSS TOTAL		45,109.49			22,987.21		