

Puddletown Area Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

23 April 2025 (2024-2025)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Clerks Pay				5,500.00	6,761.22	-1,261.22	-1,261.22 (-22%)
1004	Clerks Expenses				130.00	425.33	-295.33	-295.33 (-227%)
1005	Caretaker Expenses					130.75	-130.75	-130.75 (N/A)
1006	Casual General Workers Salary				2,000.00	3,277.70	-1,277.70	-1,277.70 (-63%)
1008	Pension				1,900.00	2,253.53	-353.53	-353.53 (-18%)
1010	National Insurance & Income Tax				1,500.00	2,508.66	-1,008.66	-1,008.66 (-67%)
1012	Stationary, postage, copying				100.00	137.26	-37.26	-37.26 (-37%)
1014	Audit				1,000.00	870.00	130.00	130.00 (13%)
1016	Telephone, Broadband, Computer				200.00	355.78	-155.78	-155.78 (-77%)
1018	Equipment (Add to asset register)				2,000.00		2,000.00	2,000.00 (100%)
1020	Sundry Items				250.00	24.72	225.28	225.28 (90%)
1022	Admin Subscriptions / Memberships				1,500.00	1,505.36	-5.36	-5.36 (-0%)
1024	Bank Charges				75.00	83.40	-8.40	-8.40 (-11%)
1026	Insurance		264.53	264.53	1,365.00	1,645.49	-280.49	-15.96 (-1%)
1090	Precept	52,779.00	52,779.00					(0%)
1092	VAT (Income)	1,493.40		-1,493.40				-1,493.40 (-100%)
1094	Interest		3,285.17	3,285.17				3,285.17 (N/A)
SUB TOTAL		54,272.40	56,328.70	2,056.30	17,520.00	19,979.20	-2,459.20	-402.90 (-0%)

Training

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2002	Training Hours				250.00		250.00	250.00 (100%)
2004	Training Course Costs				500.00	1,247.75	-747.75	-747.75 (-149%)
2006	Travel				250.00	9.90	240.10	240.10 (96%)
SUB TOTAL					1,000.00	1,257.65	-257.65	-257.65 (-25%)

Grants & Subscriptions

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3002	S137							(N/A)
3004	Donation				3,500.00	2,453.00	1,047.00	1,047.00 (29%)
3006	Grants				500.00	5,148.00	-4,648.00	-4,648.00 (-929%)
SUB TOTAL					4,000.00	7,601.00	-3,601.00	-3,601.00 (-90%)

Puddletown Recreation Ground

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4002	Toilet Block Cleaning / Maintenance				400.00	130.76	269.24	269.24 (67%)
4004	Toilet Block Sundry Items				250.00		250.00	250.00 (100%)
4006	Grass Cutting				3,600.00	5,328.94	-1,728.94	-1,728.94 (-48%)
4008	Maintenance / Repairs				1,000.00	1,111.23	-111.23	-111.23 (-11%)

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4010	Sundry Items			150.00	518.54	-368.54	-368.54 (-245%)
4012	Pavilion Maintenance						(N/A)
4090	Ground Hire						(N/A)
4091	PRIDE Lease	1.00	1.00				(0%)
SUB TOTAL		1.00	1.00	5,400.00	7,089.47	-1,689.47	-1,689.47 (-31%)

Puddletown Play Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4102	External Park Inspection				150.00	286.68	-136.68	-136.68 (-91%)
4104	Maintenance / Repairs					25,631.17	-25,631.17	-25,631.17 (N/A)
4106	Grass Cutting				1,685.00	1,192.56	492.44	492.44 (29%)
4108	Sundry Items							(N/A)
SUB TOTAL					1,835.00	27,110.41	-25,275.41	-25,275.41 (-1377%)

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	286.64	-136.64	-136.64 (-91%)
4204	Grass Cutting				1,200.00	795.08	404.92	404.92 (33%)
4206	Maintenance / Repairs				2,777.11	55.46	2,721.65	2,721.65 (98%)
4208	Lease Rental				500.00	420.00	80.00	80.00 (16%)
4210	Sundry Items				100.00		100.00	100.00 (100%)
SUB TOTAL					4,727.11	1,557.18	3,169.93	3,169.93 (67%)

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	536.68	-386.68	-386.68 (-257%)
4304	Grass Cutting				4,800.00	1,192.56	3,607.44	3,607.44 (75%)
4306	Water / Electric		10.00	10.00	1,500.00	623.40	876.60	886.60 (59%)
4308	Maintenance / Repairs				3,677.11	27,849.26	-24,172.15	-24,172.15 (-657%)
4310	Lease Rental				50.00		50.00	50.00 (100%)
4312	Sundry Items				100.00		100.00	100.00 (100%)
4390	Ground Hire							(N/A)
SUB TOTAL			10.00	10.00	10,277.11	30,201.90	-19,924.79	-19,914.79 (-193%)

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					45.00	-45.00	-45.00 (N/A)
5006	Community Infrastructure Levy		280.16	280.16				280.16 (N/A)
5014	PRIDE							(N/A)

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SUB TOTAL	280.16	280.16	45.00	-45.00	235.16 (N/A)
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Refuse

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6002	Puddletown Recreation Ground				754.00	803.54	-49.54	-49.54 (-6%)
6004	Butt Close (DT2 8SU)				301.00	313.96	-12.96	-12.96 (-4%)
6006	Athelhampton (DT2 7LG)				301.00	156.98	144.02	144.02 (47%)
6008	Tolpuddle (DT2 7ES)				301.00	313.96	-12.96	-12.96 (-4%)
SUB TOTAL					1,657.00	1,588.44	68.56	68.56 (4%)

Tree Management

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5008	Tree Management - Coombes					13,886.50	-13,886.50	-13,886.50 (N/A)
5010	Tree Management - Orchard Me					1,260.00	-1,260.00	-1,260.00 (N/A)
5012	Tree Management - Puddletown					2,000.00	-2,000.00	-2,000.00 (N/A)
SUB TOTAL						17,146.50	-17,146.50	-17,146.50 (N/A)

Others

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7002	Notice Board - Athelhampton				500.00	8.74	491.26	491.26 (98%)
7004	Notice Board - Burleston				500.00	8.73	491.27	491.27 (98%)
7006	Notice Board - Puddletown				500.00	9.00	491.00	491.00 (98%)
7008	Notice Board - Tolpuddle				500.00	9.00	491.00	491.00 (98%)
7010	General Asset Maintenance / Re							(N/A)
7012	Defibrillators				1,000.00	124.49	875.51	875.51 (87%)
7014	Neighbourhood Plan							(N/A)
7016	Elections				3,500.00	50.00	3,450.00	3,450.00 (98%)
7018	Sundry Items					42.89	-42.89	-42.89 (N/A)
7020	Weed Spraying					406.00	-406.00	-406.00 (N/A)
7090	Donations							(N/A)
SUB TOTAL					6,500.00	658.85	5,841.15	5,841.15 (89%)

Summary

NET TOTAL	54,273.40	56,619.86	2,346.46	52,916.22	114,235.60	-61,319.38	-58,972.92 (-55%)
V.A.T.		12,116.22			16,367.49		
GROSS TOTAL		68,736.08			130,603.09		