# Milborne Port Parish Council

## Summary of Receipts and Payments

### All Cost Centres and Codes (Between 01/04/2024 and 01/04/2024)

| Code | Title | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Staffing | | | | 53,500.00 | | 53,500.00 | 53,500.00 (100%) |
| 4 | Training - Staff & Councillors | | | | 900.00 | | 900.00 | 900.00 (100%) |
| 5 | Cleaner (Town Hall) | | | | 1,800.00 | | 1,800.00 | 1,800.00 (100%) |
| 6 | Members Expenses | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 8 | SLCC Fees | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 9 | SALC Fees | | | | 890.00 | | 890.00 | 890.00 (100%) |
| 15 | Hall Hire | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 16 | Expenses/Travel | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 17 | Website Costs | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 18 | Telephone & Broadband | | | | 400.00 | 30.65 | 369.35 | 369.35 (92%) |
| 19 | Office Supplies / Costs | | | | 1,550.00 | | 1,550.00 | 1,550.00 (100%) |
| 20 | Software Subscriptions | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 21 | Accounting Software | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 22 | Mobile Phone Credit | | | | 120.00 | | 120.00 | 120.00 (100%) |
| 25 | Elections Costs / Misc | | | | | | | (N/A) |
| 27 | Non-Domestic Rates (Town Hall) | | | | | | | (N/A) |
| 28 | Electricity (Council Chamber & Offi | | | | 1,800.00 | | 1,800.00 | 1,800.00 (100%) |
| 29 | Water (Town Hall) | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 30 | [EMR] Repairs & Maintenance (To | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 31 | Legal Fees | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 32 | Fire Safety Service | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 33 | Christmas Tree | | | | 650.00 | | 650.00 | 650.00 (100%) |
| 34 | Insurance | | | | 2,100.00 | | 2,100.00 | 2,100.00 (100%) |
| 35 | External Audit Fees | | | | 630.00 | | 630.00 | 630.00 (100%) |
| 36 | Community Grants | | | | 20,000.00 | | 20,000.00 | 20,000.00 (100%) |
| 37 | [EMR] Defibrillator Costs | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 38 | Library Staffing Costs | | | | 10,051.00 | | 10,051.00 | 10,051.00 (100%) |
| 39 | Library Costs (inc Maintenance) | | | | | | | (N/A) |
| 40 | Contracted Grass Cutting | | | | 7,500.00 | | 7,500.00 | 7,500.00 (100%) |
| 41 | Tree Works / Repairs / Maintenanc | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 42 | Dog Bin Emptying (Springfield) | | | | 2,970.00 | | 2,970.00 | 2,970.00 (100%) |
| 44 | Ranger / Groundsman | | | | 9,500.00 | | 9,500.00 | 9,500.00 (100%) |
| 46 | Admin Cost Cemetery | | | | | | | (N/A) |
| 47 | INC: Purchase & Interment | 3,000.00 | | -3,000.00 | | | | -3,000.00 (-100%) |
| 48 | INC: Memorial Fees | 1,500.00 | | -1,500.00 | | | | -1,500.00 (-100%) |
| 49 | Non-Domestic Rates (Chapel) | | | | | | | (N/A) |
| 50 | Churchyard (St John's) Exps / Mov | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 51 | INC: Allotment Rents | 2,800.00 | | -2,800.00 | | | | -2,800.00 (-100%) |
| 52 | Water Rates (Allotments) | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 53 | [Allot] Repairs & Maintenance | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 54 | Playgrounds Inspections | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 56 | Play Equipment Repairs & Mainter | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 57 | Pavilion Toilet Cleaner | | | | 2,100.00 | | 2,100.00 | 2,100.00 (100%) |
| 58 | Pavilion Toilet Equipment / Supplie | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 61 | Dog Bags | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 62 | Hanging Baskets (High Street) | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 64 | Cleaning Supplies (Town Hall) | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 66 | ICO Fees | | | | 35.00 | | 35.00 | 35.00 (100%) |
| 67 | Postage Stamps | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 68 | INCOME: W. I. Annual Rent | 500.00 | | -500.00 | | | | -500.00 (-100%) |
| 69 | INCOME: Room rental | 720.00 | | -720.00 | | | | -720.00 (-100%) |
| 70 | Footpath Warden costs | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 71 | INC: Chapel Rent | | | | | | | (N/A) |
| 73 | Internal Audit Fees | | | | 825.00 | | 825.00 | 825.00 (100%) |
| 74 | Hedge Cutting (Car Park) | | | | 500.00 | | 500.00 | 500.00 (100%) |

# Milborne Port Parish Council

## Summary of Receipts and Payments

### All Cost Centres and Codes (Between 01/04/2024 and 01/04/2024)

| Code | Title | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 75 | Grass Cutting (Springfield) | | | | 5,400.00 | | 5,400.00 | 5,400.00 | (100%) |
| 76 | [EMR] In Bloom Grant | | | | | | | | (N/A) |
| 79 | [Cem] Repairs & Maintenance | | | | 700.00 | | 700.00 | 700.00 | (100%) |
| 89 | Electricity Community Room | | | | 4,000.00 | | 4,000.00 | 4,000.00 | (100%) |
| 91 | Professional Society Membership | | | | 60.00 | | 60.00 | 60.00 | (100%) |
| 92 | Litter Pick | | | | 100.00 | | 100.00 | 100.00 | (100%) |
| 146 | Streetscape & Signage (Highways | | | | 1,000.00 | | 1,000.00 | 1,000.00 | (100%) |
| 152 | [EMR] Community Hub | | | | 5,000.00 | | 5,000.00 | 5,000.00 | (100%) |
| 154 | New (second) SID | | | | 3,000.00 | | 3,000.00 | 3,000.00 | (100%) |
| 155 | LCWIP Audit | | | | 500.00 | | 500.00 | 500.00 | (100%) |
| 204 | Youth Worker Contract | | | | 10,000.00 | | 10,000.00 | 10,000.00 | (100%) |
| 205 | VH Running Costs Grant | | | | 9,000.00 | | 9,000.00 | 9,000.00 | (100%) |
| 206 | Misc Cmty Expenses | | | | | | | | (N/A) |
| 207 | YC Hall Hire | | | | | | | | (N/A) |
| 300 | Serv & Sofw Tennis Gate | | | | 500.00 | | 500.00 | 500.00 | (100%) |
| 301 | Toilet Repairs & Maintenance | | | | | | | | (N/A) |
| 900 | The Parish Precept | 166,411.00 | | -166,411.00 | | | | -166,411.00 | (-100%) |
| 901 | Account Interest | 3,000.00 | | -3,000.00 | | | | -3,000.00 | (-100%) |
| 903 | Electric Car Charge Profit Share | 100.00 | | -100.00 | | | | -100.00 | (-100%) |
| 904 | Wayleaves | 100.00 | | -100.00 | | | | -100.00 | (-100%) |
| 906 | S106 Revenue Payments | | | | | | | | (N/A) |
| 911 | CIL Money | | | | | | | | (N/A) |
| 999 | VAT Refunds | | | | | | | | (N/A) |
| 23003 | PRO: Fence Gains' Play Park | | | | | | | | (N/A) |
| 23004 | PRO: Repair Ball Court Flooring | | | | | | | | (N/A) |
| 23005 | PRO: Repair & Paint C'Yard Railir | | | | | | | | (N/A) |
| 23006 | PRO: Allotment Entrance Imp | | | | | | | | (N/A) |
| 23007 | PRO: S'Field Entrance Landscape | | | | | | | | (N/A) |
| 23008 | PRO: S'field New Play Equipment | | | | | | | | (N/A) |
| 23010 | PRO: Sports Pavilion Extension | | | | 5,000.00 | | 5,000.00 | 5,000.00 | (100%) |
| 23012 | PRO: Tennis Courts Rfit | | | | | | | | (N/A) |
| 24001 | PRO: Village Sign Refit | | | | 2,000.00 | | 2,000.00 | 2,000.00 | (100%) |
| 24002 | PRO: S'field New Play Equ P2 (S1 | | | | | | | | (N/A) |
| 24003 | PRO: MUGA S'feild (S106) | | | | | | | | (N/A) |
| 24004 | PRO: Bird boxes | | | | 1,000.00 | | 1,000.00 | 1,000.00 | (100%) |
| 24005 | PRO: E'Street Wall Rebuild | | | | | | | | (N/A) |
| 24006 | Community Plan Exps | | | | | | | | (N/A) |
| 24007 | PRO: Tree Planning G'borough | | | | | | | | (N/A) |
| 24008 | 2nd Office R'fit (£5,000 budget set | | | | | | | | (N/A) |
| **NET TOTAL** | | **178,131.00** | | **-178,131.00** | **188,131.00** | **30.65** | **188,100.35** | **9,969.35** | **(2%)** |
| **V.A.T.** | | | | | | 6.13 | | | |
| **GROSS TOTAL** | | | | | | **36.78** | | | |