

Headbourne Worthy Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/01/2025)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Income								
32	Precept	63,380.00	63,380.00	63,380.00					
33	Insurance Claim			1,121.92					1,121.92
34	Bank Interest			1,582.54					1,582.54
35	Commutated Sum			223,365.75					223,365.75
45	VAT Repayment			2,960.17					2,960.17
Cost Centre	Infrastructure Projects								
43	Survey						1,482.00		-1,482.00
Cost Centre	Investments								
48	Investments						250,000.00		-250,000.00
Cost Centre	Media and Communications								
6	Website				120.00	100.00	89.91		10.09
17	Newsletter Printing				990.00	660.00	838.00		-178.00
18	Flyers						20.00		-20.00
25	Newsletter Delivery				480.00	320.00	320.00		
Cost Centre	Office and Admin								
7	MS Office				70.00				
8	IT Support						194.54		-194.54
10	Room Hire				800.00	666.66	466.50		200.16
19	Audit				635.00	635.00	635.00		
21	Email Hosting				405.00	405.00	403.97		1.03
23	Legal Fees				500.00	500.00	2,187.60		-1,687.60
24	Insurance				820.00	820.00	817.24		2.76
26	Data Protection				40.00	40.00	35.00		5.00
27	Event Refreshments				100.00	100.00	139.81		-39.81
31	Bank service charge				80.00	80.00	53.40		26.60
36	Travelling expenses				350.00	291.66	403.95		-112.29
37	Equipment purchase						1,195.88		-1,195.88
38	Clerk's office and consumables				420.00	350.00	315.00		35.00
41	Accounts software						694.00		-694.00

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		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
44	Wreath				30.00	30.00	28.75	1.25	
Cost Centre Open Spaces and Playgrounds									
12	Dell Ground maintenance				3,600.00	3,000.00	1,665.00	1,335.00	
13	Greenfields ground maintenance				2,500.00	2,083.34	1,555.00	528.34	
14	Bin Emptying - Greenfields				1,300.00	1,083.34	346.64	736.70	
15	Parish general maintenance				2,000.00	1,666.66	88.00	1,578.66	
20	Orchard maintenance				2,000.00	1,666.66	50.00	1,616.66	
22	Play equipment repairs						5,139.60	-5,139.60	
39	Inspections - Dell				200.00	200.00	48.50	151.50	
40	Inspections - Greenfields				300.00	300.00	64.50	235.50	
42	Valley Maintenance				2,050.00	1,708.34	1,555.48	152.86	
46	Planting						1,255.55	-1,255.55	
47	Bin - Emptying, Welhouse						20.00	-20.00	
Cost Centre Professional Services									
9	Subscriptions				500.00	350.00	527.00	-177.00	
11	SLR				3,500.00	2,916.66	1,980.00	936.66	
28	Training				700.00	583.34	113.00	470.34	
29	Labour						36.00	-36.00	
Cost Centre Staff									
1	Clerk's Salary				20,200.00	16,833.34	15,746.31	1,087.03	
2	Employer Pension Contributions				420.00	350.00	313.83	36.17	
3	Employer NI				1,531.00	1,275.84	1,175.41	100.43	
GRAND TOTALS		£63,380.00	£63,380.00	£292,410.38	£46,641.00	£39,015.84	£292,000.37	-£23,954.15	