

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|----------|--------------|--------------|------------------|------------------|------------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 16 | Computer Costs | | | | 750.00 | 460.64 | 289.36 | 289.36 (38%) |
| 17 | Postage and Stationery | | | | 400.00 | 187.03 | 212.97 | 212.97 (53%) |
| 18 | Canteen | | | | 200.00 | 218.13 | -18.13 | -18.13 (-9%) |
| 19 | Advertising | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 20 | Parish Newsletter | | | | 1,640.00 | 988.50 | 651.50 | 651.50 (39%) |
| 21 | Bank Charges and Interest | | | | 280.00 | 215.00 | 65.00 | 65.00 (23%) |
| 22 | Insurance | | | | 14,000.00 | 15,499.99 | -1,499.99 | -1,499.99 (-10%) |
| 23 | Training Courses | | | | 500.00 | 355.00 | 145.00 | 145.00 (29%) |
| 24 | Staff petrol expenses | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 25 | Photocopier | | 61.22 | 61.22 | 1,200.00 | 669.69 | 530.31 | 591.53 (49%) |
| 26 | Bad Debt | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 27 | Legal Expenses | | | | 1,500.00 | 1,739.92 | -239.92 | -239.92 (-15%) |
| 28 | Audit | | | | 1,100.00 | 3,923.70 | -2,823.70 | -2,823.70 (-256%) |
| 29 | Subscriptions | | | | 250.00 | 909.64 | -659.64 | -659.64 (-263%) |
| 80 | Licences to Occupy | | | | 15.00 | | 15.00 | 15.00 (100%) |
| 82 | Optess | | | | 175.00 | 165.40 | 9.60 | 9.60 (5%) |
| 97 | Scribe Accounts | | | | 780.00 | 777.60 | 2.40 | 2.40 (0%) |
| 99 | Mobile phone | | | | 50.00 | 33.78 | 16.22 | 16.22 (32%) |
| 100 | website | | | | 215.00 | 255.95 | -40.95 | -40.95 (-19%) |
| 105 | Chairman's Expenses | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 106 | sage payroll | | | | 95.00 | 69.00 | 26.00 | 26.00 (27%) |
| 116 | King's Coronation | | | | 500.00 | 1,527.60 | -1,027.60 | -1,027.60 (-205%) |
| SUB TOTAL | | | 61.22 | 61.22 | 24,550.00 | 27,996.57 | -3,446.57 | -3,385.35 (-13%) |

Asset Management

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 35 | Asset Management | | | | 5,000.00 | 2,799.97 | 2,200.03 | 2,200.03 (44%) |
| 36 | Duckpond Maintenance | | | | 7,000.00 | 5,705.30 | 1,294.70 | 1,294.70 (18%) |
| 37 | Recreation Field | | 349.00 | 349.00 | 5,000.00 | 11,741.94 | -6,741.94 | -6,392.94 (-127%) |
| 38 | Newleaze | | | | 1,000.00 | 426.00 | 574.00 | 574.00 (57%) |
| 39 | Allotments | | | | | 130.49 | -130.49 | -130.49 (N/A) |
| 40 | Tuckett Field | | | | 2,000.00 | 1,717.92 | 282.08 | 282.08 (14%) |
| 41 | Monks Pool | | | | 4,000.00 | 3,472.00 | 528.00 | 528.00 (13%) |
| 42 | Grass Cutting | | | | 30,000.00 | 17,267.30 | 12,732.70 | 12,732.70 (42%) |
| 67 | Duckpond Electric | | | | 250.00 | 281.52 | -31.52 | -31.52 (-12%) |
| 68 | Allotment Water | | | | 50.00 | 20.95 | 29.05 | 29.05 (58%) |
| 69 | Tuckett Field Water | | | | 100.00 | 42.05 | 57.95 | 57.95 (57%) |
| 70 | Parish Council Van | | | | 1,500.00 | 506.43 | 993.57 | 993.57 (66%) |
| 89 | Benches | | | | 1,000.00 | 665.15 | 334.85 | 334.85 (33%) |
| 90 | Greenfield Centre | | | | 4,900.00 | | 4,900.00 | 4,900.00 (100%) |
| 91 | Frenchay | | | | 4,000.00 | 2,989.30 | 1,010.70 | 1,010.70 (25%) |
| 92 | Hambrook | | | | 1,000.00 | 3,438.62 | -2,438.62 | -2,438.62 (-243%) |
| 94 | Greenfield Centre Playground | | | | 600.00 | 451.50 | 148.50 | 148.50 (24%) |
| 95 | The Dingle | | | | 250.00 | 88.75 | 161.25 | 161.25 (64%) |
| 96 | Bus Shelters | | | | 500.00 | 57.00 | 443.00 | 443.00 (88%) |
| 98 | maintenance materials | | | | 500.00 | | 500.00 | 500.00 (100%) |

Winterbourne Parish Council

Summary of Receipts and Payments

5 January 2024 (2023-2024)

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

| | | | | |
|---------------------------|---------------|---------------|------------------|--|
| 102 Pat Testing | 300.00 | | 300.00 | 300.00 (100%) |
| 103 CCTV | 300.00 | | 300.00 | 300.00 (100%) |
| 114 Fire safety pavilions | 100.00 | | 100.00 | 100.00 (100%) |
| SUB TOTAL | 349.00 | 349.00 | 69,350.00 | 51,802.19 17,547.81 17,896.81 (25%) |

Earmarked Reserves

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------------|----------|---------------|---------------|----------|------------------|-------------------|-------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 72 Election Costs | | | | | 10,963.25 | -10,963.25 | -10,963.25 (N/A) |
| 73 Environmental Contingency Res | | | | | | | (N/A) |
| 74 Frenchay Reserve | | | | | | | (N/A) |
| 75 Greenfield Contingency Reserve | | | | | 9,273.00 | -9,273.00 | -9,273.00 (N/A) |
| 76 Treeworks | | | | | 3,580.00 | -3,580.00 | -3,580.00 (N/A) |
| 78 Pavilions & Sports Facilities | | | | | | | (N/A) |
| 79 Grant Liabilities | | | | | 5,000.00 | -5,000.00 | -5,000.00 (N/A) |
| 108 Leisure Provision | | | | | 3,546.00 | -3,546.00 | -3,546.00 (N/A) |
| 109 Winterbourne Tennis Club | | 900.00 | 900.00 | | 65,877.64 | -65,877.64 | -64,977.64 (N/A) |
| SUB TOTAL | | 900.00 | 900.00 | | 98,239.89 | -98,239.89 | -97,339.89 (N/A) |

Environment

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------------------|----------|---------------|---------------|------------------|------------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 Cleaning of Commons | | | | 6,000.00 | 1,866.42 | 4,133.58 | 4,133.58 (68%) |
| 31 Litter and dog bins (localism) | | | | 7,162.00 | 5,748.33 | 1,413.67 | 1,413.67 (19%) |
| 32 Public toilet Security | | 372.84 | 372.84 | 800.00 | 1,145.79 | -345.79 | 27.05 (3%) |
| 33 Grass Verge Cutting | | | | 12,000.00 | 14,912.00 | -2,912.00 | -2,912.00 (-24%) |
| 34 Dog Bins | | | | | | | (N/A) |
| 117 ad hoc bins Frenchay Parklands | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| SUB TOTAL | | 372.84 | 372.84 | 28,462.00 | 23,672.54 | 4,789.46 | 5,162.30 (18%) |

Grants

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 43 Burial Grounds | | | | 4,000.00 | 1,645.00 | 2,355.00 | 2,355.00 (58%) |
| 44 Grants to Halls | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 45 Grants to Local Organisations - | | | | 25,000.00 | 10,639.57 | 14,360.43 | 14,360.43 (57%) |
| SUB TOTAL | | | | 34,000.00 | 12,284.57 | 21,715.43 | 21,715.43 (63%) |

Greenfield Centre Running Co

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------|----------|--------|----------|----------|----------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 49 Cleaning Materials | | | | 3,500.00 | 2,968.19 | 531.81 | 531.81 (15%) |
| 50 Rates | | | | 7,500.00 | 3,031.25 | 4,468.75 | 4,468.75 (59%) |
| 51 Water | | | | 1,500.00 | 772.75 | 727.25 | 727.25 (48%) |

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| | | | | | | |
|-----------------------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------------|
| 52 Electric | 4,228.49 | 4,228.49 | 500.00 | 2,573.98 | -2,073.98 | 2,154.51 (430%) |
| 53 Gas | 370.97 | 370.97 | 6,000.00 | 3,113.81 | 2,886.19 | 3,257.16 (54%) |
| 54 Telephone and Internet | | | 1,000.00 | 758.57 | 241.43 | 241.43 (24%) |
| 55 Repairs | | | 5,000.00 | 5,115.69 | -115.69 | -115.69 (-2%) |
| 56 Grass Cutting and Grounds Mair | | | 2,000.00 | 2,263.64 | -263.64 | -263.64 (-13%) |
| 57 Health and Safety | | | 500.00 | 80.03 | 419.97 | 419.97 (83%) |
| 58 Security | | | 1,595.00 | 160.00 | 1,435.00 | 1,435.00 (89%) |
| 59 General Costs | | | 4,110.00 | 3,416.15 | 693.85 | 693.85 (16%) |
| 101 fire extinguishers | | | 300.00 | 279.00 | 21.00 | 21.00 (7%) |
| SUB TOTAL | 4,599.46 | 4,599.46 | 33,505.00 | 24,533.06 | 8,971.94 | 13,571.40 (40%) |

Income

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------------|-------------------|-------------------|------------------|----------|------------------|-------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 Precept | 189,050.00 | 189,050.00 | | | | | (0%) |
| 2 Greenfield Centre Rent | 30,464.00 | 24,056.02 | -6,407.98 | | | | -6,407.98 (-21%) |
| 3 Greenfield Centre Hirings | 28,000.00 | 23,188.20 | -4,811.80 | | | | -4,811.80 (-17%) |
| 4 Grants | | 58,224.66 | 58,224.66 | | 483.50 | -483.50 | 57,741.16 (N/A) |
| 5 Community Infrastructure Levy | | 20,402.30 | 20,402.30 | | | | 20,402.30 (N/A) |
| 6 Allotments | 1,200.00 | 1,326.00 | 126.00 | | 158.00 | -158.00 | -32.00 (-2%) |
| 7 Sports Pavilion Rent | 1,000.00 | 1,000.00 | | | | | (0%) |
| 9 Miscellaneous Income | | 6,469.50 | 6,469.50 | | | | 6,469.50 (N/A) |
| 10 Bank Deposit Account Interest | 1,040.00 | 1,929.81 | 889.81 | | | | 889.81 (85%) |
| 13 Nationwide Interest | 500.00 | 672.00 | 172.00 | | | | 172.00 (34%) |
| 14 Bath Building Society Interest | 500.00 | 325.47 | -174.53 | | | | -174.53 (-34%) |
| 66 Loans | 698.00 | | -698.00 | | | | -698.00 (-100%) |
| 85 Photocopying | | 5.20 | 5.20 | | | | 5.20 (N/A) |
| 93 VAT | | | | | | | (N/A) |
| 110 Investment Maturity | | | | | | | (N/A) |
| 115 Bee Bold Grant | | | | | 11,522.59 | -11,522.59 | -11,522.59 (N/A) |
| SUB TOTAL | 252,452.00 | 326,649.16 | 74,197.16 | | 12,164.09 | -12,164.09 | 62,033.07 (24%) |

Staff costs Administration

| Code Title | Receipts | | | Payments | | | Net Position |
|----------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 60 Admin salaries | | | | 24,000.00 | 15,937.45 | 8,062.55 | 8,062.55 (33%) |
| 61 Admin Employers Pension | | | | 4,000.00 | 170.60 | 3,829.40 | 3,829.40 (95%) |
| 83 Admin Employees Pension | | | | 1,800.00 | 1,278.41 | 521.59 | 521.59 (28%) |
| 87 HMRC payment Admin | | | | 3,300.00 | 2,806.48 | 493.52 | 493.52 (14%) |
| SUB TOTAL | | | | 33,100.00 | 20,192.94 | 12,907.06 | 12,907.06 (38%) |

Staff Costs Greenfield Centre

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------|----------|--------|----------|----------|----------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 62 Cleaning Salary | | | | 7,085.00 | 5,599.17 | 1,485.83 | 1,485.83 (20%) |
| 63 Caretaker Salary | | | | 6,000.00 | 3,992.50 | 2,007.50 | 2,007.50 (33%) |
| 64 G/Centre Employers Pension | | | | 2,300.00 | 406.40 | 1,893.60 | 1,893.60 (82%) |

Winterbourne Parish Council
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| | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------------------|
| 65 Greenfield Centre Salaries | | 15,000.00 | 10,555.71 | 4,444.29 | 4,444.29 (29%) |
| 84 G/Centre Employees Pension | | 1,500.00 | 1,071.45 | 428.55 | 428.55 (28%) |
| 88 HMRC payment Gr/C | | 2,500.00 | 1,668.12 | 831.88 | 831.88 (33%) |
| SUB TOTAL | | 34,385.00 | 23,293.35 | 11,091.65 | 11,091.65 (32%) |

Summary

| | | | | | | | |
|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|
| NET TOTAL | 252,452.00 | 332,931.68 | 80,479.68 | 257,352.00 | 294,179.20 | -36,827.20 | 43,652.48 (8%) |
| V.A.T. | | 41,114.29 | | | 34,648.48 | | |
| GROSS TOTAL | | 374,045.97 | | | 328,827.68 | | |