

# Goring-on-Thames Parish Council

30 March 2024 (2023-2024)

## Summary of Receipts and Payments

### All Cost Centres and Codes

#### 100 General Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1010 Bank Interest	1,200.00	3,391.59	2,191.59				2,191.59 (182%)
1020 CIL Receipts		62,415.16	62,415.16				62,415.16 (N/A) goes to 345 EMR Community Infrastructure Levy
1030 Community Centre Car Park Incom	7,000.00	9,727.00	2,727.00				2,727.00 (38%)
1040 Events Income		532.92	532.92				532.92 (N/A)
1050 Grants/S106/Donations							(N/A)
1060 Insurance							(N/A)
1070 Miscellaneous Income / Other	200.00	66.68	-133.32				-133.32 (-66%)
1080 Precept	160,890.00	160,890.00					(0%)
1090 Property Income	9,500.00	12,576.58	3,076.58				3,076.58 (32%)
1100 Loan Repayments							(N/A)
1999 VAT Refund		8,220.99	8,220.99				8,220.99 (N/A) refund of VAT paid
<b>SUB TOTAL</b>	<b>178,790.00</b>	<b>257,820.92</b>	<b>79,030.92</b>				<b>79,030.92 (44%)</b> 70,636.15 of the apaprent excess is CIL +VAT refunds. CIL goes to 345 EMR

#### 200 Burial Ground Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2010 WHBG Grazing & Miscellaneous In	60.00	61.10	1.10				1.10 (1%)
2020 WHBG Interments and Plots	15,500.00	19,786.66	4,286.66				4,286.66 (27%)
2030 WHBG Memorials; Including Bench	4,500.00	2,760.43	-1,739.57				-1,739.57 (-38%)
<b>SUB TOTAL</b>	<b>20,060.00</b>	<b>22,608.19</b>	<b>2,548.19</b>				<b>2,548.19 (12%)</b>

#### 300 Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3010 Allowances, Expenses & Training				600.00	491.52	108.48	108.48 (18%)
3020 Awards and honours							(N/A)
3030 COVID-19 Response (not Staff)							(N/A)
3040 Election Fees				7,400.00	7,364.96	35.04	35.04 (0%)
3050 Hire of Meeting Room				700.00	694.00	6.00	6.00 (0%)
3060 Postage, copies, stationery and print				1,000.00	504.67	495.33	495.33 (49%)
3070 Advertising & Publications				1,350.00	1,391.20	-41.20	-41.20 (-3%) small overspend
3080 Subscriptions				800.00	317.00	483.00	483.00 (60%)
3090 Legal Fees				700.00		700.00	700.00 (100%)
3100 Rates and Taxes				1,800.00	1,782.04	17.96	17.96 (1%)
3110 Website				225.00	195.00	30.00	30.00 (13%)
3120 Annual Meeting of the Parish				500.00	310.10	189.90	189.90 (37%)
7081 3120 Office Rent					1.00	-1.00	-1.00 (N/A)
<b>SUB TOTAL</b>				<b>15,075.00</b>	<b>13,051.49</b>	<b>2,023.51</b>	<b>2,023.51 (13%)</b>

#### 400 General Finance and Gar

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4010 Audit and Accountancy				1,000.00	350.00	650.00	650.00 (65%)
4020 Bank Charges				100.00	70.89	29.11	29.11 (29%)
4030 Churches S214(6) LG Act 1972							(N/A)
4040 Miscellaneous Expenditure				500.00	236.28	263.72	263.72 (52%)
4050 S137 and Other (Non-Grant) Payme							(N/A)
4060 Staff Costs				53,000.00	55,269.43	-2,269.43	-2,269.43 (-4%) Holiday pay was omitted in error when setting budget
4070 Transport S26-29 LGR Act 1997				300.00	291.66	8.34	8.34 (2%)
4080 Loans to Local Organisations							(N/A)
4090 Grants under General Powers of Cc					5,000.00	-5,000.00	-5,000.00 (N/A) For GAP Festival
<b>SUB TOTAL</b>				<b>54,900.00</b>	<b>61,218.26</b>	<b>-6,318.26</b>	<b>-6,318.26 (-11%)</b>

#### 500 Burial Ground Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5010 WHBG General Maintenance				500.00	101.50	398.50	398.50 (79%)
5020 WHBG Mowing & Hedges				4,000.00	2,935.00	1,065.00	1,065.00 (26%)
5030 WHBG Plot Preparation				5,000.00	6,651.00	-1,651.00	-1,651.00 (-33%) more than offset by 2020 income

5040 WHBG Waste	1,500.00	1,236.83	263.17	263.17 (17%)
5050 WHBG - Utilities				(N/A)
5060 WHBG - Staff Costs	1,700.00	1,654.29	45.71	45.71 (2%)
<b>SUB TOTAL</b>	<b>12,700.00</b>	<b>12,578.62</b>	<b>121.38</b>	<b>121.38 (0%)</b>

## 600 Facilities

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6010 Car Park				2,400.00	3,497.49	-1,097.49	-1,097.49	(-45%) overspend for Community Centre bollards from 340 EMR Car Park reserves
6020 Defibrillator				200.00	179.85	20.15	20.15	(10%)
6030 General Maintenance & Repair				4,500.00	4,409.12	90.88	90.88	(2%)
6040 Grass/Hedge Cutting, Weeding & F				14,500.00	13,886.10	613.90	613.90	(4%)
6050 Fences/Gates				1,000.00		1,000.00	1,000.00	(100%)
6060 Pedestrian Safety Projects				100.00		100.00	100.00	(100%)
6070 Inspections Surveys & Reports				2,500.00	1,060.75	1,439.25	1,439.25	(57%)
6080 Insurance				1,900.00	1,545.20	354.80	354.80	(18%)
6090 Office Equipment				1,000.00	66.67	933.33	933.33	(93%)
6100 Playground Equipment Maintenance				500.00		500.00	500.00	(100%)
6110 Cleaning & Associated Supplies				4,500.00	198.34	4,301.66	4,301.66	(95%)
6120 Public Spaces Review				2,300.00	2,280.00	20.00	20.00	(0%)
6130 Security, Fire & Safety								(N/A)
6140 Software and back-ups				3,000.00	2,701.51	298.49	298.49	(9%)
6150 Street Furniture inc Seats & Bins		1,322.00	1,322.00	1,000.00	2,075.77	-1,075.77	246.23	(24%)
6160 Street Lighting				25,000.00	25,229.99	-229.99	-229.99	(-0%) small % overspend
6170 Street Light Replacements					12,870.87	-12,870.87	-12,870.87	(N/A) from 355 EMR Street Lighting Replacement
6180 Summer of Play								(N/A)
6190 Telephone & Internet				400.00	335.48	64.52	64.52	(16%)
6200 Traveller Eviction & Cleanup								(N/A)
6210 Trees				2,000.00	877.00	1,123.00	1,123.00	(56%) Includes 488 from 325 EMR Tree felling & replacemnt
6220 Utilities - Gas, Water, Electricity		113.92	113.92	7,000.00	10,392.86	-3,392.86	-3,278.94	(-46%) Electricity & Gas prices were high
6230 Vandalism								(N/A)
6240 Waste / Litter / Street Cleaning				4,500.00	3,224.10	1,275.90	1,275.90	(28%)
6250 Winter & Flooding								(N/A)
6255 Coronation 2023 (Jubilee 2022)				250.00	209.92	40.08	40.08	(16%)
6260 Village Planting,Hanging Baskets &				6,000.00	4,320.00	1,680.00	1,680.00	(28%)
<b>SUB TOTAL</b>		<b>1,435.92</b>	<b>1,435.92</b>	<b>84,550.00</b>	<b>89,361.02</b>	<b>-4,811.02</b>	<b>-3,375.10</b>	<b>(-3%)</b>

## 700 Neighbourhood Plan

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7010 GNP Consultancy								(N/A)
7020 GNP Examination & Preparation								(N/A)
7030 GNP Meetings								(N/A)
7040 GNP Misc Expenses / Purchases				120.00	110.40	9.60	9.60	(8%)
7050 GNP Printing / Exhibitions								(N/A)
7060 GNP Printing								(N/A)
7070 GNP Referendum Preparation								(N/A)
7080 GNP Research Materials								(N/A)
<b>SUB TOTAL</b>				<b>120.00</b>	<b>110.40</b>	<b>9.60</b>	<b>9.60</b>	<b>(8%)</b>

## Summary

<b>NET TOTAL</b>	<b>198,850.00</b>	<b>281,865.03</b>	<b>83,015.03</b>	<b>167,345.00</b>	<b>176,319.79</b>	<b>-8,974.79</b>	<b>74,040.24</b>	<b>(20%)</b>	62,415.16 of the apparent excess is CIL which goes to 345 EMR
<b>V.A.T.</b>		5,525.22			18,032.53				
<b>GROSS TOTAL</b>		<b>287,390.25</b>			<b>194,352.32</b>				

**Goring-on-Thames Parish Council**  
**Transfers to and from - All Reserves**

<b>Date</b>	<b>Comment</b>	<b>Reserve</b>	<b>Amount</b>	<b>Note</b>
24/04/2023	CIL Receipts April 2023	345 EMR Community Infrastructure Levy	21,517.09	see 1020 CIL receipts
31/07/2023	Tree maintenance	325 EMR Tree Felling & Replacement	-488.00	see 6120 Trees
31/07/2023	Streetlight Replacement vouchers 19/54/55/	355 EMR Street Lighting Replacement	-3,013.64	see 6170 street light replacemnts
31/07/2023	adjustment as per finance committee	335 EMR Wallingford Road Pavement Widening	-3,000.00	
31/07/2023	adjustment as per finance committee	340 EMR Car Park Reserves	2,000.00	
31/07/2023	adjustment as per finance committee	360 EMR COVID-19 Response	-4,555.27	
31/07/2023	adjustment as per finance committee	410 EMR WHBG - 99Y Maintenance	1,000.00	
31/07/2023	adjustment as per finance committee	415 EMR Public Buildings	5,000.00	
31/07/2023	adjustment as per finance committee	425 EMR Freedom of Goring	-500.00	
31/07/2023	opening balance as per finance committee	435 EMR Unallocated Sink Reserve	39,560.00	
21/12/2023	Streetlight replacements 331/332/333	355 EMR Street Lighting Replacement	-2,201.08	see 6170 street light replacemnts
08/01/2024	CIL Receipts October 2023	345 EMR Community Infrastructure Levy	40,898.07	see 1020 CIL receipts
31/01/2024	Enerveo	355 EMR Street Lighting Replacement	-2,078.33	see 6170 street light replacemnts
29/02/2024	Vouchers 396/398/414/415	355 EMR Street Lighting Replacement	-2,975.93	see 6170 street light replacemnts
29/02/2024	412- Community Centre Bollards	340 EMR Car Park Reserves	-1,097.49	see 6010 Car Park
27/03/2024	Vouchers 457 & 458 ref EMR 355 Streetlight	355 EMR Street Lighting Replacement	-924.94	see 6170 street light replacemnts
28/03/2024	Correction EMR Streetlight replacements 33	355 EMR Street Lighting Replacement	-0.10	see 6170 street light replacemnts
29/09/2023	voucher 204 enerveo invoice 900020254	355 EMR Street Lighting Replacement	-629.12	see 6170 street light replacemnts
26/10/2023	Enerveo street light replacement	355 EMR Street Lighting Replacement	-582.36	see 6170 street light replacemnts
26/10/2023	Voucher 261 Streetlight replacement enerveo	355 EMR Street Lighting Replacement	-465.37	see 6170 street light replacemnts
		<b>Total.....</b>	<b>87,463.53</b>	

**Goring-on-Thames Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree Felling & Replac	12,000.00	-488.00			11,512.00
330 EMR Playground Equipme	20,500.00				20,500.00
335 EMR Wallingford Road Pa	5,000.00	-3,000.00			2,000.00
340 EMR Car Park Reserves	12,000.00	902.51			12,902.51
345 EMR Community Infrastruc	68,940.36	62,415.16			131,355.52
350 EMR Pedestrian Safety Pr	511.17				511.17
355 EMR Street Lighting Repla	41,449.91	-12,870.87			28,579.04
360 EMR COVID-19 Response	4,555.27	-4,555.27			0.00
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strate	11,007.37				11,007.37
375 EMR GGBN Reserved Mo	698.74				698.74
380 EMR External Audit Costs					0.00
385 EMR WHBG Reserved Plo	5,500.00				5,500.00
390 EMR Summer of Play					0.00
395 EMR Winter of Play					0.00
400 EMR Jubilee					0.00
410 EMR WHBG - 99Y Mainter	5,000.00	1,000.00			6,000.00
415 EMR Public Buildings	8,000.00	5,000.00			13,000.00
420 EMR Election Costs					0.00
425 EMR Freedom of Goring	940.00	-500.00			440.00
430 EMR Previous Financial Yr					0.00
435 EMR Unallocated Sink Re:		39,560.00			39,560.00
<b>Tota Earmarked</b>	<b>270,815.86</b>	<b>87,463.53</b>			<b>358,279.39</b>
<b>TOTAL RESERVE</b>	<b>270,815.86</b>	<b>87,463.53</b>			<b>358,279.39</b>
<b>GENERAL FUND</b>					68,575.15
<b>TOTAL FUNDS</b>					426,854.54