

Goring-on-Thames Parish Council - Quarter 4(01/01/2024 to 31/03/2024 - All Cost Centres and Codes)

		4th Quarter					
		Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
100 General Income							
1010	Bank Interest	300.00	1,135.02	835.02 (278%)			(N/A)
1020	CIL Receipts			(N/A)			(N/A)
1030	Community Centre Car Park Incomm	1,749.99		-1,749.99 (N/A)			(N/A)
1040	Events Income			(N/A)			(N/A)
1050	Grants/S106/Donations			(N/A)			(N/A)
1060	Insurance			(N/A)			(N/A)
1070	Miscellaneous Income / Other	50.01		-50.01 (N/A)			(N/A)
1080	Precept	40,222.50		-40,222.50 (N/A)			(N/A)
1090	Property Income	2,375.01	2,466.33	91.32 (3%)			(N/A)
1100	Loan Repayments			(N/A)			(N/A)
1999	VAT Refund		3,899.44	3,899.44 (N/A)			(N/A)
Sub Total for 100 General Income		44,697.51	7,500.79	-37,196.72 (-83%)			(N/A)
200 Burial Ground Income							
2010	WHBG Grazing & Miscellaneous Ir	15.00		-15.00 (N/A)			(N/A)
2020	WHBG Interments and Plots	3,875.01	11,086.66	7,211.65 (186%)			(N/A)
2030	WHBG Memorials; Including Bencl	1,125.00	417.65	-707.35 (-62%)			(N/A)
Sub Total for 200 Burial Ground Income		5,015.01	11,504.31	6,489.30 (129%)			(N/A)
300 Administration							
3010	Allowances, Expenses & Training			(N/A)	150.00	81.60	68.40 (45%)
3020	Awards and honours			(N/A)			(N/A)
3030	COVID-19 Response (not Staff)			(N/A)			(N/A)
3040	Election Fees			(N/A)	1,850.01		1,850.01 (N/A)
3050	Hire of Meeting Room			(N/A)	174.99		174.99 (N/A)
3060	Postage, copies, stationery and prin			(N/A)	249.99	260.90	-10.91 (-4%)
3070	Advertising & Publications			(N/A)	337.50	13.60	323.90 (95%)
3080	Subscriptions			(N/A)	200.01		200.01 (N/A)
3090	Legal Fees			(N/A)	174.99		174.99 (N/A)
3100	Rates and Taxes			(N/A)	450.00	158.00	292.00 (64%)
3110	Website			(N/A)	56.25		56.25 (N/A)
3120	Annual Meeting of the Parish			(N/A)	125.01		125.01 (N/A)
7081	3120 Office Rent			(N/A)		1.00	-1.00 (N/A)
Sub Total for 300 Administration				(N/A)	3,768.75	515.10	3,253.65 (86%)
400 General Finance and Grant							
4010	Audit and Accountancy			(N/A)	249.99		249.99 (N/A)
4020	Bank Charges			(N/A)	24.99	15.00	9.99 (39%)
4030	Churches S214(6) LG Act 1972			(N/A)			(N/A)
4040	Miscellaneous Expenditure			(N/A)	125.01	14.49	110.52 (88%)
4050	S137 and Other (Non-Grant) Paym			(N/A)			(N/A)
4060	Staff Costs			(N/A)	13,250.01	14,448.94	-1,198.93 (-9%)
4070	Transport S26-29 LGR Act 1997			(N/A)	75.00	116.66	-41.66 (-55%)
4080	Loans to Local Organisations			(N/A)			(N/A)
4090	Grants under General Powers of Co			(N/A)		5,000.00	-5,000.00 (N/A)
Sub Total for 400 General Finance and Grant				(N/A)	13,725.00	19,595.09	-5,870.09 (-42%)
500 Burial Ground Expenses							
5010	WHBG General Maintenance			(N/A)	125.01		125.01 (N/A)
5020	WHBG Mowing & Hedges			(N/A)	999.99	360.00	639.99 (64%)
5030	WHBG Plot Preparation			(N/A)	1,250.01	4,363.00	-3,112.99 (-249%)
5040	WHBG Waste			(N/A)	375.00	424.36	-49.36 (-13%)
5050	WHBG - Utilities			(N/A)			(N/A)
5060	WHBG - Staff Costs			(N/A)	425.01	299.74	125.27 (29%)
Sub Total for 500 Burial Ground Expenses				(N/A)	3,175.02	5,447.10	-2,272.08 (-71%)
600 Facilities							
6010	Car Park			(N/A)	600.00	2,297.49	-1,697.49 (-282%)
6020	Defibrillator			(N/A)	50.01		50.01 (N/A)
6030	General Maintenance & Repair			(N/A)	1,125.00	1,547.62	-422.62 (-37%)
6040	Grass/Hedge Cutting, Weeding & F			(N/A)	3,624.99	1,403.60	2,221.39 (61%)

6050	Fences/Gates	(N/A)	249.99		249.99	(N/A)
6060	Pedestrian Safety Projects	(N/A)	24.99		24.99	(N/A)
6070	Inspections Surveys & Reports	(N/A)	624.99		624.99	(N/A)
6080	Insurance	(N/A)	474.99		474.99	(N/A)
6090	Office Equipment	(N/A)	249.99	66.67	183.32	(73%)
6100	Playground Equipment Maintenance	(N/A)	125.01		125.01	(N/A)
6110	Cleaning & Associated Supplies	(N/A)	1,125.00	83.12	1,041.88	(92%)
6120	Public Spaces Review	(N/A)	575.01		575.01	(N/A)
6130	Security, Fire & Safety	(N/A)				(N/A)
6140	Software and back-ups	(N/A)	750.00	111.69	638.31	(85%)
6150	Street Furniture inc Seats & Bins	(N/A)	249.99		249.99	(N/A)
6160	Street Lighting	(N/A)	6,249.99	7,144.92	-894.93	(-14%)
6170	Street Light Replacements	(N/A)		5,979.20	-5,979.20	(N/A)
6180	Summer of Play	(N/A)				(N/A)
6190	Telephone & Internet	(N/A)	99.99	134.98	-34.99	(-34%)
6200	Traveller Eviction & Cleanup	(N/A)				(N/A)
6210	Trees	(N/A)	500.01		500.01	(N/A)
6220	Utilities - Gas, Water, Electricity	(N/A)	1,749.99	2,708.49	-958.50	(-54%)
6230	Vandalism	(N/A)				(N/A)
6240	Waste / Litter / Street Cleaning	(N/A)	1,125.00	1,081.22	43.78	(3%)
6250	Winter & Flooding	(N/A)				(N/A)
6255	Coronation 2023 (Jubilee 2022)	(N/A)	62.49		62.49	(N/A)
6260	Village Planting, Hanging Baskets &	(N/A)	1,500.00		1,500.00	(N/A)
Sub Total for 600 Facilities		(N/A)	21,137.43	22,559.00	-1,421.57	(-6%)
700 Neighbourhood Plan						
7010	GNP Consultancy	(N/A)				(N/A)
7020	GNP Examination & Preparation	(N/A)				(N/A)
7030	GNP Meetings	(N/A)				(N/A)
7040	GNP Misc Expenses / Purchases	(N/A)	30.00	27.60	2.40	(8%)
7050	GNP Printing / Exhibitions	(N/A)				(N/A)
7060	GNP Printing	(N/A)				(N/A)
7070	GNP Referendum Preparation	(N/A)				(N/A)
7080	GNP Research Materials	(N/A)				(N/A)
Sub Total for 700 Neighbourhood Plan		(N/A)	30.00	27.60	2.40	(8%)
TOTALS.....			49,712.52	19,005.10	-30,707.42	(-61%)
			41,836.20	48,143.89	-6,307.69	(-15%)
NET Variance Quarter 4					-37,015.11	