

Goring-on-Thames Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Appendix F

Code	Title	Receipts			Payments			Net Position	%	including CIL
		Budget	Actual	Variance	Budget	Actual	Variance			
100 General Income										
1010	Bank Interest	1,200.00	3,032.47	1,832.47				1,832.47	(152%)	
1020	CIL Receipts		62,415.16	62,415.16				62,415.16	(N/A)	
1030	Community Centre Car Park Income	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	12,574.58	3,074.58				3,074.58	(32%)	
1100	Loan Repayments								(N/A)	
1999	VAT Refund		8,220.99	8,220.99				8,220.99	(N/A)	
	SUB TOTAL	178,790.00	257,459.80	78,669.80				78,669.80	(44%)	
200 Burial Ground Income										
2010	WHBG Grazing & Miscellaneous Income	60.00	61.10	1.10				1.10	(1%)	
2020	WHBG Interments and Plots	15,500.00	17,085.66	1,585.66				1,585.66	(10%)	
2030	WHBG Memorials; Including Bench Donations	4,500.00	2,760.43	-1,739.57				-1,739.57	(-38%)	
	SUB TOTAL	20,060.00	19,907.19	-152.81				-152.81	(-0%)	
300 Administration										
3010	Allowances, Expenses & Training				4,000.00	431.52	3,568.48	3,568.48	(89%)	
3020	Awards and honours								(N/A)	
3030	COVID-19 Response (not Staff)								(N/A)	
3040	Election Fees				4,000.00	7,364.96	-3,364.96	-3,364.96	(-84%)	
3050	Hire of Meeting Room				500.00	694.00	-194.00	-194.00	(-38%)	
3060	Postage, copies, stationery and printing				1,000.00	458.43	541.57	541.57	(54%)	
3070	Advertising & Publications				150.00	1,321.00	-1,171.00	-1,171.00	(-780%)	
3080	Subscriptions				1,300.00	317.00	983.00	983.00	(75%)	
3090	Legal Fees				3,000.00		3,000.00	3,000.00	(100%)	
3100	Rates and Taxes				1,600.00	1,782.04	-182.04	-182.04	(-11%)	
3110	Website				125.00	195.00	-70.00	-70.00	(-56%)	
3120	Annual Meeting of the Parish				500.00	310.10	189.90	189.90	(37%)	
	SUB TOTAL				16,175.00	12,874.05	3,300.95	3,300.95	(20%)	
400 General Finance and Grants										
4010	Audit and Accountancy				1,000.00	350.00	650.00	650.00	(65%)	
4020	Bank Charges				100.00	65.89	34.11	34.11	(34%)	
4030	Churches S214(6) LG Act 1972								(N/A)	
4040	Miscellaneous Expenditure					291.99	-291.99	-291.99	(N/A)	
4050	S137 and Other (Non-Grant) Payments								(N/A)	
4060	Staff Costs				53,000.00	50,006.68	2,993.32	2,993.32	(5%)	
4070	Transport S26-29 LGR Act 1997				700.00	291.66	408.34	408.34	(58%)	
4080	Loans to Local Organisations								(N/A)	
4090	Grants under General Powers of Competence								(N/A)	
	SUB TOTAL				54,800.00	51,006.22	3,793.78	3,793.78	(6%)	
500 Burial Ground Expenses										
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	4,621.00	379.00	379.00	(7%)	
5040	WHBG Waste				1,500.00	823.41	676.59	676.59	(45%)	
5050	WHBG - Utilities								(N/A)	
5060	WHBG - Staff Costs					1,654.29	-1,654.29	-1,654.29	(N/A)	
	SUB TOTAL				11,000.00	10,135.20	864.80	864.80	(7%)	
600 Facilities										
6010	Car Park				2,400.00	3,497.49	-1,097.49	-1,097.49	(-45%)	0.00
6020	Defibrillator				200.00	179.85	20.15	20.15	(10%)	
6030	General Maintenance & Repair				4,000.00	3,492.40	507.60	507.60	(12%)	
6040	Grass/Hedge Cutting, Weeding & Fertilising.				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				3,000.00		3,000.00	3,000.00	(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			1,000.00		1,000.00	1,000.00	(100%)	
6110	Cleaning & Associated Supplies			4,500.00	119.52	4,380.48	4,380.48	(97%)	
6120	Public Spaces Review				2,280.00	-2,280.00	-2,280.00	(N/A)	
6130	Security, Fire & Safety			250.00		250.00	250.00	(100%)	
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	15,823.65	9,176.35	9,176.35	(36%)	
6170	Street Light Replacements				11,945.93	-11,945.93	-11,945.93	(N/A)	-1,676.95
6180	Summer of Play							(N/A)	
6190	Telephone & Internet			500.00	335.48	164.52	164.52	(32%)	
6200	Traveller Eviction & Cleanup							(N/A)	
6210	Trees			2,000.00	877.00	1,123.00	1,123.00	(56%)	1,611.00
6220	Utilities - Gas, Water, Electricity	113.92	113.92	7,000.00	14,809.59	-7,809.59	-7,695.67	(-109%)	
6230	Vandalism							(N/A)	
6240	Waste / Litter / Street Cleaning			4,500.00	2,914.19	1,585.81	1,585.81	(35%)	
6250	Winter & Flooding							(N/A)	
6255	Coronation 2023 (Jubilee 2022)				209.92	-209.92	-209.92	(N/A)	
6260	Village Planting,Hanging Baskets & Planters			6,000.00	4,320.00	1,680.00	1,680.00	(28%)	
	SUB TOTAL	1,435.92	1,435.92	85,250.00	82,141.02	3,108.98	4,544.90	(5%)	

700 Neighbourhood Plan

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)	
	SUB TOTAL			120.00	110.40	9.60	9.60	(8%)	

Summary

NET TOTAL	198,850.00	278,802.91	79,952.91	167,345.00	156,266.89	11,078.11	91,031.02	(24%)	
V.A.T.		5,525.22			16,580.36				
GROSS TOTAL		284,328.13			172,847.25				

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

2023-2024

Earmarked Reserve	Opening Balance	Transfers	Current Balance	comment
320 EMR Operating Reserve	71,464.00		71,464.00	
325 EMR Tree Felling & Replacement	12,000.00	-488.00	11,512.00	July Finance Committee to 6210
330 EMR Playground Equipment	20,500.00		20,500.00	
335 EMR Wallingford Road Pavement Widening	5,000.00	-3,000.00	2,000.00	July Finance Committee
340 EMR Car Park Reserves	12,000.00	902.51	12,902.51	+2000 July - 1,097 Feb bollards to 6010
345 EMR Community Infrastructure Levy	68,940.36	62,415.16	131,355.52	from SODC Apri & October
350 EMR Pedestrian Safety Projects	511.17		511.17	
355 EMR Street Lighting Replacement	41,449.91	-10,268.98	31,180.93	July Dec Jan Feb to 6170
360 EMR COVID-19 Response	4,555.27	-4,555.27	0.00	July Finance Committee
365 EMR Security	3,249.04		3,249.04	
370 EMR Public Spaces Strategy	11,007.37		11,007.37	
375 EMR GGBN Reserved Monies	698.74		698.74	
380 EMR External Audit Costs			0.00	
385 EMR WHBG Reserved Plots	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 Maintenance	5,000.00	1,000.00	6,000.00	July Finance Committee
415 EMR Public Buildings	8,000.00	5,000.00	13,000.00	July Finance Committee
420 EMR Election Costs			0.00	
425 EMR Freedom of Goring	940.00	-500.00	440.00	July Finance Committee
430 EMR Previous Financial Year Commitments			0.00	
435 EMR Unallocated Sink Reserve		39,560.00	39,560.00	July Finance Committee
TOTAL RESERVE	270,815.86	90,065.42	360,881.28	

GENERAL FUND

82,964.04

TOTAL FUNDS

443,845.32

Reserves Transfers

2023-2024

Date	Comment	Reserve	Amount	355 EMR Street Lighting Replacement	345 EMR Community Infrastructure Levy	340 EMR Car Park Reserves
24/04/2023	CIL Receipts April 2023	345 EMR Community Infrastructure Levy	£21,517.09		£21,517.09	
31/07/2023	Tree maintenance	325 EMR Tree Felling & Replacement	-£488.00			
31/07/2023	Streetlight Replacement vouchers 19/54/55/124/128/148	355 EMR Street Lighting Replacement	-£3,013.64	-£3,013.64		
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			£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	-£2,201.08		
08/01/2024	CIL October 2023 payment	345 EMR Community Infrastructure Levy	£40,898.07		£40,898.07	
30/01/2024	Enerveo (Vouchers 264/366)	355 EMR Street Lighting Replacement	-2,078.33	-£2,078.33		
29/02/2024	Vouchers 396/398/414/415	355 EMR Street Lighting Replacement	-2,975.93	-£2,975.93		
29/02/2024	412- Community Centre Bollards	340 EMR Car Park Reserves	-1,097.49			-1,097.49
Totals			90,065.42	-10,268.98	62,415.16	902.51