

Summary of Receipts and Payments **8 October 2024 (2024-2025)**
All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

Code	Title	Receipts			Payments			Net Position		Note
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend	
100 General Income										
1010	Bank Interest	2,000.00	2,730.15	730.15				730.15	(36%)	
1030	Community Centre Car Park Income	10,000.00	8,267.42	-1,732.58				-1,732.58	(-17%)	
1040	Events Income		140.00	140.00				140.00	(N/A)	
1050	Grants/S106/Donations		3,120.00	3,120.00				3,120.00	(N/A)	
1060	Insurance								(N/A)	
1070	Miscellaneous Income / Other	120.00	870.63	750.63				750.63	(625%)	
1080	Precept	167,390.00	167,390.00						(0%)	OK
1090	Property Income	11,000.00	1,503.00	-9,497.00				-9,497.00	(-86%)	income low
1100	Loan Repayments								(N/A)	
1999	VAT Refund		7,647.52	7,647.52				7,647.52	(N/A)	
	SUB TOTAL	190,510.00	191,668.72	1,158.72				1,158.72	(0%)	
200 Burial Ground Income										
2010	WHBG Grazing & Miscellaneous Income	65.00		-65.00				-65.00	(-100%)	
2020	WHBG Interments and Plots	16,275.00	12,060.00	-4,215.00				-4,215.00	(-25%)	
2030	WHBG Memorials; Including Bench Donations	4,725.00	1,672.78	-3,052.22				-3,052.22	(-64%)	
	SUB TOTAL	21,065.00	13,732.78	-7,332.22				-7,332.22	(-34%)	
500 Burial Ground Expenses										
5010	WHBG General Maintenance				600.00	680.33	-80.33	-80.33	(-13%)	Gate refurbishment agreed post budget setting
5020	WHBG Mowing & Hedges				4,500.00	2,260.20	2,239.80	2,239.80	(49%)	
5030	WHBG Plot Preparation				5,000.00	3,475.00	1,525.00	1,525.00	(30%)	should be balanced by income in 2020 & 30
5040	WHBG Waste				1,500.00	440.77	1,059.23	1,059.23	(70%)	
5050	WHBG - Utilities				50.00	367.97	-317.97	-317.97	(-635%)	rogue water bills to be refunded
5060	WHBG - Staff Costs				2,500.00	1,297.15	1,202.85	1,202.85	(48%)	
	SUB TOTAL				14,150.00	8,521.42	5,628.58	5,628.58	(39%)	
300 Administration										
3000	Office Rent				3,500.00		3,500.00	3,500.00	(100%)	
3010	Allowances, Expenses & Training				2,000.00	120.80	1,879.20	1,879.20	(93%)	
3020	Awards and honours				1,060.00		1,060.00	1,060.00	(100%)	
3030	COVID-19 Response (not Staff)								(N/A)	
3040	Election Fees								(N/A)	
3050	Hire of Meeting Room				600.00		600.00	600.00	(100%)	
3060	Postage, copies, stationery and printing				1,000.00	165.63	834.37	834.37	(83%)	
3070	Advertising & Publications				650.00	51.00	599.00	599.00	(92%)	
3080	Subscriptions				1,500.00	1,022.26	477.74	477.74	(31%)	

Code	Title	Receipts			Payments			Net Position		Note
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend	
3090	Legal Fees				1,940.00		1,940.00	1,940.00	(100%)	
3100	Rates and Taxes				700.00	1,037.04	-337.04	-337.04	(-48%)	On OJFS
3110	Website				200.00		200.00	200.00	(100%)	
3120	Annual Meeting of the Parish				370.00	368.47	1.53	1.53	(0%)	OK
	SUB TOTAL				13,520.00	2,765.20	10,754.80	10,754.80	(79%)	
400 General Finance and Grants										
4010	Audit and Accountancy				2,100.00	2,050.00	50.00	50.00	(2%)	Unexpected £1,200 for dismissed audit challenge
4020	Bank Charges				100.00	30.00	70.00	70.00	(70%)	
4030	Churches S214(6) LG Act 1972								(N/A)	
4040	Miscellaneous Expenditure		50.01	50.01	200.00		200.00	250.01	(125%)	
4050	S137 and Other (Non-Grant) Payments				30.00		30.00	30.00	(100%)	
4060	Staff Costs				63,500.00	29,665.50	33,834.50	33,834.50	(53%)	
4070	Transport S26-29 LGR Act 1997				750.00		750.00	750.00	(100%)	
4080	Loans to Local Organisations								(N/A)	
4090	Grants under General Powers of Competence				5,000.00	1,000.00	4,000.00	4,000.00	(80%)	
	SUB TOTAL		50.01	50.01	71,680.00	32,745.50	38,934.50	38,984.51	(54%)	
600 Facilities										
6010	Car Park				3,730.00	4,904.80	-1,174.80	-1,174.80	(-31%)	Extra bollard work neded + OCC raised rent
6020	Defibrillator				250.00		250.00	250.00	(100%)	
6030	General Maintenance & Repair				4,000.00	2,801.69	1,198.31	1,198.31	(29%)	To be considered in Oct FC
6040	Grass/Hedge Cutting, Weeding & Fertilising.				14,500.00	11,720.89	2,779.11	2,779.11	(19%)	most of this is in spring/summer
6050	Fences/Gates				1,000.00	68.76	931.24	931.24	(93%)	
6060	Pedestrian Safety Projects (non EMR)				3,000.00		3,000.00	3,000.00	(100%)	
6070	Inspections Surveys & Reports				3,000.00	1,042.44	1,957.56	1,957.56	(65%)	
6080	Insurance				1,700.00		1,700.00	1,700.00	(100%)	
6090	Office Equipment				1,000.00		1,000.00	1,000.00	(100%)	
6095	Office relocation				4,000.00	3,646.14	353.86	353.86	(8%)	move completed
6100	Playground Equipment Maintenance				1,000.00	620.40	379.60	379.60	(37%)	
6110	Cleaning & Associated Supplies				500.00	52.80	447.20	447.20	(89%)	
6130	Security, Fire & Safety				250.00	138.34	111.66	111.66	(44%)	
6140	Software and back-ups				3,000.00	1,901.06	1,098.94	1,098.94	(36%)	software paid for early in year
6150	Street Furniture inc Seats & Bins				4,000.00	2,071.92	1,928.08	1,928.08	(48%)	
6160	Street Lighting - except electricity				12,500.00	6,135.03	6,364.97	6,364.97	(50%)	
6180	Street Lighting - Electricity				12,500.00	8,972.17	3,527.83	3,527.83	(28%)	electricity cost proving higher
6190	Telephone & Internet				500.00	328.53	171.47	171.47	(34%)	cost proving higher
6200	Traveller Eviction & Cleanup								(N/A)	
6210	Trees (nonEMR)				2,000.00	655.00	1,345.00	1,345.00	(67%)	

Code	Title	Receipts			Payments			Net Position		Note
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend	
6220	Utilities - Gas, Water, Electricity				16,000.00	2,621.44	13,378.56	13,378.56	(83%)	
6230	Vandalism				500.00		500.00	500.00	(100%)	
6240	Waste / Litter / Street Cleaning				5,000.00	2,361.29	2,638.71	2,638.71	(52%)	
6250	Environmental projects (non EMR)								(N/A)	
6255	Coronation 2023 (Jubilee 2022)								(N/A)	
6260	Village Planting, Hanging Baskets & Planters				5,000.00	4,109.00	891.00	891.00	(17%)	most of this is in summer
SUB TOTAL					98,930.00	54,151.70	44,778.30	44,778.30	(45%)	
700 Neighbourhood Plan										
7010	GNP Consultancy								(N/A)	
7020	GNP Review Preparation								(N/A)	
7030	GNP Meetings								(N/A)	
7040	GNP evidence Website				120.00	70.10	49.90	49.90	(41%)	
7080	GNP Research Materials								(N/A)	
SUB TOTAL					120.00	70.10	49.90	49.90	(41%)	
800 EMRs - non-CIL										
8105	Playgrounds new equipment EMR								(N/A)	
8120	Sheepcot improvements EMR								(N/A)	
8170	Street Light Replacements EMR					1,353.66	-1,353.66	-1,353.66	(N/A)	
8210	Trees EMR								(N/A)	
8250	Environmental projects EMR								(N/A)	
SUB TOTAL						1,353.66	-1,353.66	-1,353.66	(N/A)	
900 EMRs - CIL										
9020	CIL Receipts EMR		13,920.87	13,920.87				13,920.87	(N/A)	
9060	Pedestrian Safety Projects CIL EMR					23,188.25	-23,188.25	-23,188.25	(N/A)	
9105	Playgrounds new equipment CIL EMR					937.00	-937.00	-937.00	(N/A)	
9120	Sheepcot improvements CIL EMR								(N/A)	
SUB TOTAL			13,920.87	13,920.87		24,125.25	-24,125.25	-10,204.38	(N/A)	
NET TOTAL		211,575.00	219,372.38	7,797.38	198,400.00	123,732.83	74,667.17	82,464.55	(20%)	
V.A.T.			2,137.96			15,224.91				
GROSS TOTAL			221,510.34			138,957.74				

Goring-on-Thames Parish Council
Reserves Balance up to 30th Sep 2024
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree felling/pruning/re	11,512.00				11,512.00
330 EMR Playground Equipmer	20,500.00	6,500.00			27,000.00
335 EMR Wallingford Road Pav	2,000.00	-2,000.00			0.00
340 EMR Car Park Reserves	12,902.51	1,000.00			13,902.51
345 EMR Community Infrastruc	131,355.52	-133,457.00		13,920.87	11,819.39
350 EMR Pedestrian Safety Prc	511.17				511.17
355 EMR Street Lighting Replac	28,579.04		1,353.66		27,225.38
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strateg	11,007.37				11,007.37
375 EMR GGBN Reserved Mor	698.74				698.74
385 EMR WHBG Reserved Plot	5,500.00				5,500.00
410 EMR WHBG - 99Y Mainten	6,000.00	1,000.00			7,000.00
415 EMR Public Buildings	13,000.00				13,000.00
425 EMR Freedom of Goring	440.00				440.00
430 EMR Previous Financial Ye					0.00
435 EMR Sheepcot	39,560.00	-4,325.00			35,235.00
346 EMR CIL Sheepcot		22,457.00			22,457.00
348 EMR CIL Playground equip		73,000.00	937.00		72,063.00
349 EMR CIL Traffic calming		38,000.00	23,188.25		14,811.75
440 EMR Environmental project		10,000.00			10,000.00
Total Earmarked	358,279.39	12,175.00	25,478.91	13,920.87	358,896.35
TOTAL RESERVE	358,279.39	12,175.00	25,478.91	13,920.87	358,896.35
GENERAL FUND					159,982.29
TOTAL FUNDS					518,878.64