

Ripponden Parish Council

Summary of Receipts and Payments

26 March 2024 (2024 - 2025)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	58,344.00		-58,344.00				-58,344.00 (-100%)
2	Bank interest	500.00		-500.00				-500.00 (-100%)
3	HMRC refund	2,317.38		-2,317.38				-2,317.38 (-100%)
SUB TOTAL		61,161.38		-61,161.38				-61,161.38 (-100%)

Employment		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
4	Clerk's net salary				16,586.00		16,586.00	16,586.00 (100%)
5	Clerk NI & Tax				1,890.00		1,890.00	1,890.00 (100%)
6	Deputy clerk net salary				3,695.00		3,695.00	3,695.00 (100%)
7	Deputy clerk NI & Tax							(N/A)
8	Employer's NI contribution				1,295.00		1,295.00	1,295.00 (100%)
9	Workplace pension contribution							(N/A)
10	Employee training				380.00		380.00	380.00 (100%)
11	Employee travel expenses				100.00		100.00	100.00 (100%)
12	HR support				215.00		215.00	215.00 (100%)
SUB TOTAL					24,161.00		24,161.00	24,161.00 (100%)

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
13	Stationery & supplies				400.00		400.00	400.00 (100%)
14	Office 365				809.00		809.00	809.00 (100%)
15	Anti-virus				27.00		27.00	27.00 (100%)
16	Equipment service				100.00		100.00	100.00 (100%)
17	Postage				54.00		54.00	54.00 (100%)
18	Bank charges				90.00		90.00	90.00 (100%)
19	Scribe software				408.00		408.00	408.00 (100%)
20	GDPR/ICO				54.00		54.00	54.00 (100%)
21	General insurance				923.00		923.00	923.00 (100%)
22	Contingency				4,000.00		4,000.00	4,000.00 (100%)
23	Library IT				1,000.00		1,000.00	1,000.00 (100%)
24	Library telephone & internet				400.00		400.00	400.00 (100%)
25	Mobile telephone & internet				161.00		161.00	161.00 (100%)
26	Audit fees				639.00		639.00	639.00 (100%)
27	Room hire				1,284.00		1,284.00	1,284.00 (100%)
28	Storage				880.00		880.00	880.00 (100%)
78	Unallocated revenue				2,956.38		2,956.38	2,956.38 (100%)
SUB TOTAL					14,185.38		14,185.38	14,185.38 (100%)

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Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	YLCA				1,094.00		1,094.00 (100%)	
30	SLCC						(N/A)	
31	VAC				54.00		54.00 (100%)	
SUB TOTAL					1,148.00		1,148.00 (100%)	

Members

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Councillors' travel						(N/A)	
33	Councillors' training				500.00		500.00 (100%)	
34	Councillors' expenses				250.00		250.00 (100%)	
35	Chairman's allowance						(N/A)	
36	Civic regalia				150.00		150.00 (100%)	
SUB TOTAL					900.00		900.00 (100%)	

Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Website costs				160.00		160.00 (100%)	
38	Parish report				365.00		365.00 (100%)	
39	Outreach				350.00		350.00 (100%)	
SUB TOTAL					875.00		875.00 (100%)	

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Remembrance Sunday				1,385.00		1,385.00 (100%)	
41	Civic event						(N/A)	
SUB TOTAL					1,385.00		1,385.00 (100%)	

Business and tourism

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Christmas lighting and trees				1,862.00		1,862.00 (100%)	
SUB TOTAL					1,862.00		1,862.00 (100%)	

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Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Horticultural goods and services				2,000.00		2,000.00	2,000.00 (100%)
44	Ebenezer & Hob Lane mowing				543.00		543.00	543.00 (100%)
45	Ebenezer graveyard maintenanc				532.00		532.00	532.00 (100%)
46	CROWS annual maintenance				500.00		500.00	500.00 (100%)
47	Garden competition				100.00		100.00	100.00 (100%)
48	Dog waste bags				300.00		300.00	300.00 (100%)
49	General tidy up							(N/A)
50	Odd job man				800.00		800.00	800.00 (100%)
SUB TOTAL					4,775.00		4,775.00	4,775.00 (100%)

Earmarked reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Bench renovation (R)				500.00		500.00	500.00 (100%)
67	Building repair costs (R)				30,000.00		30,000.00	30,000.00 (100%)
68	Car parking provision (R)				3,000.00		3,000.00	3,000.00 (100%)
69	Elections/Co-options (R)				7,000.00		7,000.00	7,000.00 (100%)
70	Employment mitigation (R)				14,000.00		14,000.00	14,000.00 (100%)
71	Noticeboard replacement (R)				640.00		640.00	640.00 (100%)
72	Playground repair (R)				2,000.00		2,000.00	2,000.00 (100%)
73	Horticultural renovation (R)				4,000.00		4,000.00	4,000.00 (100%)
74	Telephone box repair (R)				1,500.00		1,500.00	1,500.00 (100%)
75	Website update & redesign (R)				2,000.00		2,000.00	2,000.00 (100%)
76	CCTV purchase				6,500.00		6,500.00	6,500.00 (100%)
SUB TOTAL					71,140.00		71,140.00	71,140.00 (100%)

Capital projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	New festive lights (R)				12,000.00		12,000.00	12,000.00 (100%)
62	Playground equipment (R)				7,000.00		7,000.00	7,000.00 (100%)
63	Railings (R)				10,000.00		10,000.00	10,000.00 (100%)
65	Building renovation & conversior				12,000.00		12,000.00	12,000.00 (100%)
77	Uncommitted capital reserves				10,342.37		10,342.37	10,342.37 (100%)
SUB TOTAL					51,342.37		51,342.37	51,342.37 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Community grants				4,000.00		4,000.00	4,000.00 (100%)

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SUB TOTAL	4,000.00	4,000.00		4,000.00 (100%)
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Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Buildings insurance				400.00		400.00	400.00 (100%)
52	Water rates				160.00		160.00	160.00 (100%)
53	Electricity				5,000.00		5,000.00	5,000.00 (100%)
54	Window cleaning				130.00		130.00	130.00 (100%)
55	Cleaning				1,200.00		1,200.00	1,200.00 (100%)
56	Repairs & maintenance				200.00		200.00	200.00 (100%)
57	Sanitary disposal				80.00		80.00	80.00 (100%)
58	Toilet disposables				300.00		300.00	300.00 (100%)
59	Security system				400.00		400.00	400.00 (100%)
SUB TOTAL					7,870.00		7,870.00	7,870.00 (100%)

Summary

NET TOTAL	61,161.38	-61,161.38	183,643.75	183,643.75	122,482.37 (50%)
V.A.T.					
GROSS TOTAL					