

# Ripponden Parish Council

## Summary of Receipts and Payments

27 September 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					(0%)
2	Bank interest	500.00	313.63	-186.37				-186.37 (-37%)
3	HMRC refund	2,317.38	2,317.38					(0%)
<b>SUB TOTAL</b>		<b>61,161.38</b>	<b>60,975.01</b>	<b>-186.37</b>				<b>-186.37 (-0%)</b>

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 expenses/WFH				100.00	100.00		100.00 (100%)
12	HR support				215.00	215.00		215.00 (100%)
<b>SUB TOTAL</b>					<b>24,161.00</b>	<b>24,161.00</b>		<b>24,161.00 (100%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
13	Stationery & supplies				400.00	33.33	366.67	366.67 (91%)
14	Office 365				809.00	415.61	393.39	393.39 (48%)
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	42.85	47.15	47.15 (52%)
19	Scribe software				408.00	657.00	-249.00	-249.00 (-61%)
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	1,685.47	2,314.53	2,314.53 (57%)
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	58.35	102.65	102.65 (63%)
26	Audit fees				639.00	675.00	-36.00	-36.00 (-5%)
27	Room hire				1,284.00	390.00	894.00	894.00 (69%)
28	Storage				880.00	260.67	619.33	619.33 (70%)
78	Unallocated revenue				2,956.38		2,956.38	2,956.38 (100%)
<b>SUB TOTAL</b>					<b>14,185.38</b>	<b>4,218.28</b>	<b>9,967.10</b>	<b>9,967.10 (70%)</b>

**Ripponden Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

27 September 2024 (2024 - 2025)

**Subscriptions**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	YLCA				1,094.00	1,070.00	24.00	24.00 (2%)
30	SLCC							(N/A)
31	VAC				54.00	50.00	4.00	4.00 (7%)
<b>SUB TOTAL</b>					<b>1,148.00</b>	<b>1,120.00</b>	<b>28.00</b>	<b>28.00 (2%)</b>

**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	500.00 (100%)
34	Councillors' expenses				250.00		250.00	250.00 (100%)
35	Chairman's allowance							(N/A)
36	Civic regalia				150.00		150.00	150.00 (100%)
<b>SUB TOTAL</b>					<b>900.00</b>		<b>900.00</b>	<b>900.00 (100%)</b>

**Communications**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Website costs				160.00	50.00	110.00	110.00 (68%)
38	Parish report				365.00	470.00	-105.00	-105.00 (-28%)
39	Outreach				350.00		350.00	350.00 (100%)
<b>SUB TOTAL</b>					<b>875.00</b>	<b>520.00</b>	<b>355.00</b>	<b>355.00 (40%)</b>

**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	1,385.00 (100%)
41	Civic event							(N/A)
<b>SUB TOTAL</b>					<b>1,385.00</b>		<b>1,385.00</b>	<b>1,385.00 (100%)</b>

**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	1,862.00 (100%)
<b>SUB TOTAL</b>					<b>1,862.00</b>		<b>1,862.00</b>	<b>1,862.00 (100%)</b>

# Ripponden Parish Council

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All Cost Centres and Codes

### Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Horticultural goods and services		37.00	37.00	2,000.00	1,036.17	963.83	1,000.83 (50%)
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		(0%)
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	165.00	635.00	635.00 (79%)
<b>SUB TOTAL</b>			<b>37.00</b>	<b>37.00</b>	<b>4,775.00</b>	<b>1,701.17</b>	<b>3,073.83</b>	<b>3,110.83 (65%)</b>

### 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	500.00	140.00	140.00 (21%)
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	68.75	1,431.25	1,431.25 (95%)
75	Website update & redesign (R)				2,000.00		2,000.00	2,000.00 (100%)
76	CCTV purchase				6,500.00	6,029.41	470.59	470.59 (7%)
<b>SUB TOTAL</b>					<b>71,140.00</b>	<b>6,598.16</b>	<b>64,541.84</b>	<b>64,541.84 (90%)</b>

### 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	9,123.80	2,876.20	2,876.20 (23%)
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%)
<b>SUB TOTAL</b>					<b>51,342.37</b>	<b>9,123.80</b>	<b>42,218.57</b>	<b>42,218.57 (82%)</b>

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Community grants				4,000.00	896.95	3,103.05	3,103.05 (77%)

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<b>SUB TOTAL</b>	<b>4,000.00</b>	<b>896.95</b>	<b>3,103.05</b>	<b>3,103.05 (77%)</b>
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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%)	
<b>SUB TOTAL</b>					<b>7,870.00</b>	<b>7,870.00</b>	<b>7,870.00 (100%)</b>	

**Summary**

<b>NET TOTAL</b>	<b>61,161.38</b>	<b>61,012.01</b>	<b>-149.37</b>	<b>183,643.75</b>	<b>24,178.36</b>	<b>159,465.39</b>	<b>159,316.02 (65%)</b>
V.A.T.					2,459.56		
<b>GROSS TOTAL</b>		<b>61,012.01</b>			<b>26,637.92</b>		