

Ripponden Parish Council

Summary of Receipts and Payments

21 July 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	219.79	-280.21				-280.21 (-56%)
3	HMRC refund	2,317.38	2,317.38					(0%)
SUB TOTAL		61,161.38	60,881.17	-280.21				-280.21 (-0%)

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%)
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	18.96	381.04	381.04 (95%)
14	Office 365				809.00	277.41	531.59	531.59 (65%)
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	28.85	61.15	61.15 (67%)
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	183.14	3,816.86	3,816.86 (95%)
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	35.01	125.99	125.99 (78%)
26	Audit fees				639.00	360.00	279.00	279.00 (43%)
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	700.00	2,256.38	2,256.38 (76%)
SUB TOTAL					14,185.38	2,911.04	11,274.34	11,274.34 (79%)

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

21 July 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%)
SUB TOTAL					1,148.00	1,120.00	28.00	28.00 (2%)

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%)
SUB TOTAL					900.00		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	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%)
SUB TOTAL					875.00	520.00	355.00	355.00 (40%)

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)
SUB TOTAL					1,385.00		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	1,862.00 (100%)
SUB TOTAL					1,862.00		1,862.00	1,862.00 (100%)

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

21 July 2024 (2024 - 2025)

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	309.00	1,691.00	1,728.00 (86%)
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%)
SUB TOTAL			37.00	37.00	4,775.00	974.00	3,801.00	3,838.00 (80%)

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	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%)
SUB TOTAL					71,140.00	6,098.16	65,041.84	65,041.84 (91%)

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	896.95	3,103.05	3,103.05 (77%)

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

21 July 2024 (2024 - 2025)

SUB TOTAL	4,000.00	896.95	3,103.05	3,103.05 (77%)
------------------	-----------------	---------------	-----------------	-----------------------

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	60,918.17	-243.21	183,643.75	12,520.15	171,123.60	170,880.39 (69%)
V.A.T.					374.53		
GROSS TOTAL		60,918.17			12,894.68		