

**Ripponden Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre Group - Revenue

24 January 2025 (2025 - 2026)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	65,000.00		-65,000.00				-65,000.00 (-100%)
2	Bank interest	500.00		-500.00				-500.00 (-100%)
3	HMRC refund	2,875.00		-2,875.00				-2,875.00 (-100%)
<b>SUB TOTAL</b>		<b>68,375.00</b>		<b>-68,375.00</b>				<b>-68,375.00 (-100%)</b>

Employment		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
4	Clerk's net salary				19,110.48		19,110.48	19,110.48 (100%)
5	Clerk NI & Tax				2,543.52		2,543.52	2,543.52 (100%)
6	Deputy clerk net salary				2,000.00		2,000.00	2,000.00 (100%)
7	Deputy clerk NI & Tax							(N/A)
8	Employer's NI contribution				1,800.00		1,800.00	1,800.00 (100%)
9	Workplace pension contribution							(N/A)
10	Employee training				600.00		600.00	600.00 (100%)
11	Employee expenses/WFH				50.00		50.00	50.00 (100%)
12	HR support				2,200.00		2,200.00	2,200.00 (100%)
<b>SUB TOTAL</b>					<b>28,304.00</b>		<b>28,304.00</b>	<b>28,304.00 (100%)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
13	Stationery & supplies				200.00		200.00	200.00 (100%)
14	Office 365				820.00		820.00	820.00 (100%)
15	Anti-virus				30.00		30.00	30.00 (100%)
16	Equipment service							(N/A)
17	Postage				20.00		20.00	20.00 (100%)
18	Bank charges				100.00		100.00	100.00 (100%)
19	Scribe software				500.00		500.00	500.00 (100%)
20	GDPR/ICO				54.00		54.00	54.00 (100%)
21	General insurance				923.00		923.00	923.00 (100%)
22	Contingency				1,214.00		1,214.00	1,214.00 (100%)
23	Library IT							(N/A)
24	Library telephone & internet							(N/A)
25	Mobile telephone & internet				200.00		200.00	200.00 (100%)
26	Audit fees				700.00		700.00	700.00 (100%)
27	Room hire							(N/A)
28	Storage							(N/A)
78	Office rental				8,400.00		8,400.00	8,400.00 (100%)
<b>SUB TOTAL</b>					<b>13,161.00</b>		<b>13,161.00</b>	<b>13,161.00 (100%)</b>

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**Subscriptions**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	YLCA				1,080.00	1,080.00	1,080.00 (100%)	
30	SLCC				180.00	180.00	180.00 (100%)	
31	VAC						(N/A)	
<b>SUB TOTAL</b>					<b>1,260.00</b>	<b>1,260.00</b>	<b>1,260.00 (100%)</b>	

**Members**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Councillors' travel				100.00	100.00	100.00 (100%)	
33	Councillors' training				500.00	500.00	500.00 (100%)	
34	Councillors' expenses						(N/A)	
35	Chairman's allowance				500.00	500.00	500.00 (100%)	
36	Civic regalia				1,000.00	1,000.00	1,000.00 (100%)	
79	Chairman's expenses				500.00	500.00	500.00 (100%)	
<b>SUB TOTAL</b>					<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00 (100%)</b>	

**Communications**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Website costs				410.00	410.00	410.00 (100%)	
38	Parish report				500.00	500.00	500.00 (100%)	
39	Outreach						(N/A)	
<b>SUB TOTAL</b>					<b>910.00</b>	<b>910.00</b>	<b>910.00 (100%)</b>	

**Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Remembrance Sunday				1,500.00	1,500.00	1,500.00 (100%)	
41	Civic event				1,000.00	1,000.00	1,000.00 (100%)	
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00 (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				9,000.00	9,000.00	9,000.00 (100%)	
<b>SUB TOTAL</b>					<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00 (100%)</b>	

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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				5,000.00		5,000.00	5,000.00 (100%)
44	Ebenezer & Hob Lane mowing				540.00		540.00	540.00 (100%)
45	Ebenezer graveyard maintenanc				1,000.00		1,000.00	1,000.00 (100%)
46	CROWS annual maintenance				500.00		500.00	500.00 (100%)
47	Garden competition				50.00		50.00	50.00 (100%)
48	Dog waste bags				300.00		300.00	300.00 (100%)
49	General tidy up							(N/A)
50	Odd job man							(N/A)
80	Godley Lane Mow				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>					<b>7,640.00</b>		<b>7,640.00</b>	<b>7,640.00 (100%)</b>

**Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Community grants				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>					<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00 (100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>68,375.00</b>		<b>-68,375.00</b>	<b>68,375.00</b>		<b>68,375.00</b>	<b>(0%)</b>
<b>V.A.T.</b>							
<b>GROSS TOTAL</b>							