

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

1 July 2025 (2025-2026)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	223,065.00	111,532.50	-111,532.50				-111,532.50 (-50%)
2	Greenfield Centre Rent	30,500.00	6,885.69	-23,614.31				-23,614.31 (-77%)
3	Greenfield Centre Hirings	31,000.00	7,640.25	-23,359.75				-23,359.75 (-75%)
4	Grants							(N/A)
5	Community Infrastructure Levy		30,196.07	30,196.07				30,196.07 (N/A)
6	Allotments	1,200.00	10.00	-1,190.00				-1,190.00 (-99%)
7	Sports Pavilion Rent	1,000.00		-1,000.00				-1,000.00 (-100%)
9	Miscellaneous Income							(N/A)
10	Natwest Reserve Account Intere	500.00	269.03	-230.97				-230.97 (-46%)
13	Nationwide Interest	200.00		-200.00				-200.00 (-100%)
14	Bath Building Society Interest	200.00		-200.00				-200.00 (-100%)
66	Loans							(N/A)
85	Photocopying		47.12	47.12				47.12 (N/A)
93	VAT							(N/A)
110	Investment Maturity							(N/A)
115	Bee Bold Grant							(N/A)
130	FIT Payment	4,000.00	588.92	-3,411.08				-3,411.08 (-85%)
135	Redwood Bank Account Interest	2,000.00		-2,000.00				-2,000.00 (-100%)
140	Natwest 95 Day Saver Interest	600.00	908.69	308.69				308.69 (51%)
152	Cambridge Building Society Inte	500.00		-500.00				-500.00 (-100%)
153	Parish Van							(N/A)
SUB TOTAL		294,765.00	158,078.27	-136,686.73				-136,686.73 (-46%)

Administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Computer Costs				800.00	190.74	609.26	609.26 (76%)
17	Postage and Stationery				100.00	86.96	13.04	13.04 (13%)
18	Canteen				250.00	38.92	211.08	211.08 (84%)
19	Advertising							(N/A)
21	Bank Charges				280.00	80.22	199.78	199.78 (71%)
22	Insurance				17,000.00		17,000.00	17,000.00 (100%)
23	Training Courses				1,250.00	35.00	1,215.00	1,215.00 (97%)
24	Staff petrol expenses				200.00	70.00	130.00	130.00 (65%)
25	Photocopier				1,200.00	237.84	962.16	962.16 (80%)
26	Bad Debt				250.00		250.00	250.00 (100%)
27	Legal Expenses				1,000.00	605.00	395.00	395.00 (39%)
28	Audit				1,500.00	375.00	1,125.00	1,125.00 (75%)
29	Subscriptions				2,000.00	1,521.42	478.58	478.58 (23%)
80	Licences to Occupy				20.00	5.00	15.00	15.00 (75%)
82	Smart Pensions				200.00		200.00	200.00 (100%)
97	Scribe Accounts				1,000.00	777.60	222.40	222.40 (22%)
99	Mobile phone				60.00	54.00	6.00	6.00 (10%)
100	website				260.00	40.00	220.00	220.00 (84%)
105	Chairman's Expenses				250.00		250.00	250.00 (100%)
106	sage payroll				100.00	30.00	70.00	70.00 (70%)
139	Annual VAT Check				150.00		150.00	150.00 (100%)

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143	GDPR Fee			40.00		40.00	40.00 (100%)
SUB TOTAL				27,910.00	4,147.70	23,762.30	23,762.30 (85%)

Greenfield Centre Running Co

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Cleaning Materials and Hygiene				3,800.00	152.56	3,647.44	3,647.44 (95%)
50	Rates				4,200.00	1,009.25	3,190.75	3,190.75 (75%)
51	Water				1,600.00	331.02	1,268.98	1,268.98 (79%)
52	Electric		256.29	256.29	3,000.00	1,042.63	1,957.37	2,213.66 (73%)
53	Gas		343.64	343.64	6,200.00	2,279.78	3,920.22	4,263.86 (68%)
54	Telephone and Internet				1,200.00	336.08	863.92	863.92 (71%)
55	Repairs				6,000.00	3,566.21	2,433.79	2,433.79 (40%)
56	Grass Cutting and Grounds Mair				2,500.00	420.00	2,080.00	2,080.00 (83%)
57	Health and Safety				500.00		500.00	500.00 (100%)
58	Security				1,700.00		1,700.00	1,700.00 (100%)
59	General Costs				4,000.00	21.00	3,979.00	3,979.00 (99%)
101	fire extinguishers				330.00		330.00	330.00 (100%)
124	Decorating Materials							(N/A)
125	Bin Empty					951.60	-951.60	-951.60 (N/A)
126	Fire Alarm				150.00		150.00	150.00 (100%)
128	Window Cleaning					160.00	-160.00	-160.00 (N/A)
138	Debt Write Off							(N/A)
145	Plumbing					555.13	-555.13	-555.13 (N/A)
149	Roof Survey							(N/A)
154	Fire Risk Assessment							(N/A)
155	legionella testing					1,129.50	-1,129.50	-1,129.50 (N/A)
156	Boiler Service							(N/A)
158	PAT Testing							(N/A)
159	Heating Service					602.58	-602.58	-602.58 (N/A)
160	Outside Lighting							(N/A)
164	Roof Repairs					3,920.00	-3,920.00	-3,920.00 (N/A)
167	Toilet Rolls					14.00	-14.00	-14.00 (N/A)
SUB TOTAL			599.93	599.93	35,180.00	16,491.34	18,688.66	19,288.59 (54%)

Asset Management

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Asset Management							(N/A)
36	Duckpond Mainteneace				7,000.00		7,000.00	7,000.00 (100%)
37	Recreation Field				7,000.00	1,173.65	5,826.35	5,826.35 (83%)
38	Newleaze				1,000.00	94.50	905.50	905.50 (90%)
39	Allotments				380.00	98.04	281.96	281.96 (74%)
40	Tuckett Field				2,000.00		2,000.00	2,000.00 (100%)
41	Monks Pool				4,000.00	635.00	3,365.00	3,365.00 (84%)
42	Grass Cutting				25,000.00	5,096.00	19,904.00	19,904.00 (79%)
67	Duckpond Electric					453.33	-453.33	-453.33 (N/A)
68	Allotment Water				40.00	32.56	7.44	7.44 (18%)
69	Tuckett Field Water					37.41	-37.41	-37.41 (N/A)

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70	Parish Council Van			1,500.00	340.00	1,160.00	1,160.00 (77%)
89	Benches			1,000.00		1,000.00	1,000.00 (100%)
90	Greenfield Centre				1,987.50	-1,987.50	-1,987.50 (N/A)
91	Frenchay	280.00	280.00	6,000.00	21.00	5,979.00	6,259.00 (104%)
92	Hambrook			5,000.00	105.00	4,895.00	4,895.00 (97%)
94	Greenfield Centre Playground			1,000.00	126.67	873.33	873.33 (87%)
95	The Dingle			250.00		250.00	250.00 (100%)
96	Bus Shelters			300.00		300.00	300.00 (100%)
98	maintenance materials				12.49	-12.49	-12.49 (N/A)
102	Pat Testing			300.00		300.00	300.00 (100%)
103	CCTV			350.00		350.00	350.00 (100%)
114	Fire safety pavilions						(N/A)
118	Notice Board						(N/A)
119	Tennis Club				441.50	-441.50	-441.50 (N/A)
120	Pavilion			2,000.00		2,000.00	2,000.00 (100%)
121	Frenchay Play Area			1,000.00	189.67	810.33	810.33 (81%)
127	Bradley Brook						(N/A)
129	Frenchay Car Park			5,000.00	14.00	4,986.00	4,986.00 (99%)
131	Defibs			1,000.00	112.00	888.00	888.00 (88%)
132	Hambrook Trim Trail						(N/A)
141	Duck Pond				42.00	-42.00	-42.00 (N/A)
142	Tree Surveys						(N/A)
144	Misc				42.00	-42.00	-42.00 (N/A)
146	Hambrook Common Grass Cutti			5,000.00		5,000.00	5,000.00 (100%)
147	Tree Work						(N/A)
151	Recreation Field Grass Cutting			5,000.00		5,000.00	5,000.00 (100%)
157	Frenchay Allotment Water			380.00		380.00	380.00 (100%)
165	Frenchay Parklands				1,224.07	-1,224.07	-1,224.07 (N/A)
169	petrol for mower				7.97	-7.97	-7.97 (N/A)
172	Tree Work - Frenchay				70.00	-70.00	-70.00 (N/A)
SUB TOTAL		280.00	280.00	81,500.00	12,356.36	69,143.64	69,423.64 (85%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Cleaning of Commons				2,500.00	476.31	2,023.69	2,023.69 (80%)
31	Litter and dog bins (localism)				11,000.00	3,174.66	7,825.34	7,825.34 (71%)
32	Public toilet Security		745.68	745.68	875.00	284.32	590.68	1,336.36 (152%)
33	Grass Verge Cutting				14,000.00	2,688.00	11,312.00	11,312.00 (80%)
SUB TOTAL			745.68	745.68	28,375.00	6,623.29	21,751.71	22,497.39 (79%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Burial Grounds				2,000.00	375.00	1,625.00	1,625.00 (81%)
44	Grants to Halls				3,000.00		3,000.00	3,000.00 (100%)
45	Grants to Local Organisations -				20,400.00	5,298.42	15,101.58	15,101.58 (74%)

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SUB TOTAL				25,400.00	5,673.42	19,726.58	19,726.58 (77%)
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Staff costs Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Admin salaries				23,684.00	6,360.84	17,323.16	17,323.16 (73%)
61	Admin Employers Pension				1,963.50	395.88	1,567.62	1,567.62 (79%)
83	Admin Employees Pension				3,272.50	329.92	2,942.58	2,942.58 (89%)
87	HMRC payment Admin				3,080.00	1,379.89	1,700.11	1,700.11 (55%)
SUB TOTAL					32,000.00	8,466.53	23,533.47	23,533.47 (73%)

Staff Costs Greenfield Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Cleaning Salary				9,200.00	1,688.82	7,511.18	7,511.18 (81%)
63	Caretaker Salary				6,200.00	2,047.01	4,152.99	4,152.99 (66%)
64	G/Centre Employers Pension				1,906.00	293.77	1,612.23	1,612.23 (84%)
65	Greenfield Centre Salaries				16,600.00	4,178.21	12,421.79	12,421.79 (74%)
84	G/Centre Employees Pension				3,416.00	244.85	3,171.15	3,171.15 (92%)
88	HMRC payment Gr/C				3,078.00	969.42	2,108.58	2,108.58 (68%)
SUB TOTAL					40,400.00	9,422.08	30,977.92	30,977.92 (76%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Election Costs							(N/A)
73	Environmental Contingency Res							(N/A)
74	Frenchay Parklands				15,000.00		15,000.00	15,000.00 (100%)
75	Greenfield Contingency Reserve				30,000.00	5,206.67	24,793.33	24,793.33 (82%)
76	Treeworks							(N/A)
78	Pavilions & Sports Facilities				172,351.10		172,351.10	172,351.10 (100%)
150	Pavilion							(N/A)
163	Frenchay Redrow Contribution							(N/A)
170	Pavilion Refurb Admin				20,000.00	7,249.39	12,750.61	12,750.61 (63%)
171	Pavilion Admin							(N/A)
SUB TOTAL					237,351.10	12,456.06	224,895.04	224,895.04 (94%)

Community Benefits

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Parish Newsletter							(N/A)
133	Community Engagement				4,000.00	742.63	3,257.37	3,257.37 (81%)
134	Youth Provision				15,000.00	4,756.25	10,243.75	10,243.75 (68%)
137	Misc					165.42	-165.42	-165.42 (N/A)

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161 Nature Posters for assets							(N/A)
166 Community Events				327.97	-327.97	-327.97	(N/A)
SUB TOTAL			19,000.00	5,992.27	13,007.73	13,007.73	(68%)

Summary

NET TOTAL	294,765.00	159,703.88	-135,061.12	527,116.10	81,629.05	445,487.05	310,425.93 (37%)
V.A.T.		8,090.31			6,678.52		
GROSS TOTAL		167,794.19			88,307.57		