

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/01/2024)

101 General & Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
325	Civic Chain					731.66	-731.66	-731.66 (N/A)
1200	Interest Received	250.00	4,989.25	4,739.25				4,739.25 (1895%)
1275	Precept Received	149,073.00	149,073.97	0.97				0.97 (0%)
1276	Election Expenses		5,071.03	5,071.03		5,071.03	-5,071.03	(N/A)
4000	Staff Wages				77,000.00	34,390.28	42,609.72	42,609.72 (55%)
4007	Travel (clerk & Councillors)				100.00	100.00		(0%)
4008	Training				1,800.00	377.75	1,422.25	1,422.25 (79%)
4020	Telephone				1,600.00	2,166.46	-566.46	-566.46 (-35%)
4021	Postage				400.00		400.00	400.00 (100%)
4022	Office Equipment & Stationery		901.56	901.56	2,000.00	3,289.97	-1,289.97	-388.41 (-19%)
4025	Insurance				2,600.00	2,607.49	-7.49	-7.49 (-0%)
4026	Memberships & Subscriptions				1,200.00	515.00	685.00	685.00 (57%)
4027	Misc Expenditure							(N/A)
4030	Staff Recruitment				500.00		500.00	500.00 (100%)
4031	Staff Advertising				500.00	20.00	480.00	480.00 (96%)
4056	Legal Fees				4,000.00		4,000.00	4,000.00 (100%)
4057	Audit				1,200.00	2,290.15	-1,090.15	-1,090.15 (-90%)
4058	Professional Fees					1,300.00	-1,300.00	-1,300.00 (N/A)
4059	Bank Charges				150.00	165.15	-15.15	-15.15 (-10%)
4060	Civic				1,500.00	1,087.62	412.38	412.38 (27%)
4061	Elections				500.00		500.00	500.00 (100%)
4062	PWLB Loan Interest				875.00		875.00	875.00 (100%)
4063	Public Works Loan Repayment				4,500.00	4,984.86	-484.86	-484.86 (-10%)
4070	Computer System & IT Support				8,000.00	6,506.46	1,493.54	1,493.54 (18%)
4077	HR Consultants				3,000.00	2,455.70	544.30	544.30 (18%)
4079	Neighbourhood Planning					875.00	-875.00	-875.00 (N/A)
4096	Communications				1,000.00	82.50	917.50	917.50 (91%)
4211	Rates							(N/A)
4275	Staff Phone				150.00		150.00	150.00 (100%)
4991	Damage Deposit		750.00	750.00		300.00	-300.00	450.00 (N/A)
4993	Public Sector Deposit		527.26	527.26				527.26 (N/A)
4994	VAT Repayment							(N/A)
4995	Misc Income		20.00	20.00				20.00 (N/A)
SUB TOTAL		149,323.00	161,333.07	12,010.07	112,575.00	69,317.08	43,257.92	55,267.99 (21%)

120 Donations & Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4500	Grants Issued				5,000.00	5,900.00	-900.00	-900.00 (-18%)
SUB TOTAL					5,000.00	5,900.00	-900.00	-900.00 (-18%)

201 Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
509	Donation wildlife surveillance					896.67	-896.67	-896.67 (N/A)

Woodstock Town Council

7 February 2024 (2023 - 2024)

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All Cost Centres and Codes (Between 01/04/2023 and 31/01/2024)

1151 Cemetery Income	8,000.00	9,138.00	1,138.00		280.00	-280.00	858.00 (10%)
4400 Hensington Road Cemetery				3,000.00	1,801.00	1,199.00	1,199.00 (39%)
4401 Lawn Cemetery				7,000.00	5,830.03	1,169.97	1,169.97 (16%)
4402 Churchyard				1,500.00	875.17	624.83	624.83 (41%)
4410 Play area - New Road				3,500.00	2,353.34	1,146.66	1,146.66 (32%)
4411 Play Area - Old Woodstock				2,500.00	486.00	2,014.00	2,014.00 (80%)
4412 Play Area - Budds Close				3,000.00	1,121.07	1,878.93	1,878.93 (62%)
4415 Playground Inspections (WODC)				5,000.00	7,359.13	-2,359.13	-2,359.13 (-47%)
4420 Watermeadows Maintenance		453.60	453.60	20,000.00	14,282.71	5,717.29	6,170.89 (30%)
4421 Legal Fees							(N/A)
4427 OWL Maintenance				5,000.00	189.18	4,810.82	4,810.82 (96%)
4440 Street Furniture							(N/A)
4442 Bus Shelters					260.00	-260.00	-260.00 (N/A)
4445 War Memorial				1,000.00	38.34	961.66	961.66 (96%)
4455 Allotments		400.00	400.00	250.00	400.00	-150.00	250.00 (100%)
4460 Waste Collection				3,500.00	2,108.48	1,391.52	1,391.52 (39%)
4470 ROSPA Report				1,500.00	2,101.00	-601.00	-601.00 (-40%)
4471 Weed Clearance				1,000.00	900.00	100.00	100.00 (10%)
4472 Winter Maintenance				200.00	121.15	78.85	78.85 (39%)
4475 Tree Works				5,000.00	17,220.00	-12,220.00	-12,220.00 (-244%)
4480 Christmas Lights				10,000.00	9,450.00	550.00	550.00 (5%)
4485 Town In Bloom				2,000.00	1,109.76	890.24	890.24 (44%)
4487 Church Clock							(N/A)
4495 Noticeboards							(N/A)
4992 Rates					1,035.43	-1,035.43	-1,035.43 (N/A)
4997 Grass Cutting					3,350.50	-3,350.50	-3,350.50 (N/A)
SUB TOTAL	8,000.00	9,991.60	1,991.60	74,950.00	73,568.96	1,381.04	3,372.64 (4%)

301 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1005	TH Daily/Commercial Lettings	6,000.00	4,653.50	-1,346.50				-1,346.50 (-22%)
4001	Staff Wages				3,500.00	1,484.94	2,015.06	2,015.06 (57%)
4200	TH Routine Maintenance				4,000.00	3,680.50	319.50	319.50 (7%)
4202	Gutter Maintenance				300.00		300.00	300.00 (100%)
4203	TH Alarm (Fire, Security)				1,000.00	1,389.62	-389.62	-389.62 (-38%)
4209	TH Gas & Electricity				6,300.00	6,862.15	-562.15	-562.15 (-8%)
4210	TH Operating Costs (Cleaning S				1,000.00	1,055.64	-55.64	-55.64 (-5%)
4212	TH Insurance & Rates				13,200.00	18,351.18	-5,151.18	-5,151.18 (-39%)
SUB TOTAL		6,000.00	4,653.50	-1,346.50	29,300.00	32,824.03	-3,524.03	-4,870.53 (-13%)

305 Community Centre

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1006	CC Daily/Commercial Lettings	10,000.00	6,124.00	-3,876.00				-3,876.00 (-38%)
1051	CC Service Charges	2,000.00		-2,000.00				-2,000.00 (-100%)
1052	CC Office Insurance	250.00		-250.00				-250.00 (-100%)
4002	Staff Wages				3,500.00	1,288.85	2,211.15	2,211.15 (63%)
4201	CC Routine Maintenance				5,000.00	3,974.26	1,025.74	1,025.74 (20%)

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4204	CC Alarm (Fire, Security)	1,000.00	1,248.18	-248.18	-248.18 (-24%)
4208	CC Gas & Electricity	3,000.00	6,484.79	-3,484.79	-3,484.79 (-116%)
4213	CC Operating Cost (Cleaning Su	1,000.00	2,826.38	-1,826.38	-1,826.38 (-182%)
4214	CC Insurance & Rates	4,000.00	1,568.94	2,431.06	2,431.06 (60%)

SUB TOTAL	12,250.00	6,124.00	-6,126.00	17,500.00	17,391.40	108.60	-6,017.40 (-20%)
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310 Corporate Property

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1110	Rent Park Street	71,100.00	21,091.68	-50,008.32				-50,008.32 (-70%)
1120	Rent Market Street	50,500.00	34,869.99	-15,630.01				-15,630.01 (-30%)
1130	Rent Town Hall	11,550.00	10,350.00	-1,200.00				-1,200.00 (-10%)
1140	Rent Community Centre	24,000.00	18,116.67	-5,883.33				-5,883.33 (-24%)
1150	Rent Bowls & Tennis Club	1,900.00	2,102.88	202.88				202.88 (10%)
4110	Fee Park Street		15,318.69	15,318.69		2,741.92	-2,741.92	12,576.77 (N/A)
4120	Fee Market Street					4,533.09	-4,533.09	-4,533.09 (N/A)
4130	Fees Town Hall					1,345.50	-1,345.50	-1,345.50 (N/A)
4140	Fees Community Centre					2,381.64	-2,381.64	-2,381.64 (N/A)
4150	Fees Bowls & Tennis Club		36.00	36.00		273.37	-273.37	-237.37 (N/A)
4215	Maintenance Park Street				934.00	597.00	337.00	337.00 (36%)
4225	Maintenance Market Street					110.96	-110.96	-110.96 (N/A)
4235	Maintenance Town Hall							(N/A)
4245	Maintenance Community Centre					1,970.00	-1,970.00	-1,970.00 (N/A)
4255	Maintenance Bowls & Tennis Clu							(N/A)
4310	Insurance Park Street				1,126.00	1,137.16	-11.16	-11.16 (-0%)
4320	Insurance Market Street				306.00	352.58	-46.58	-46.58 (-15%)
4325	Insurance 8 Park Street							(N/A)
4330	Insurance Town Hall				46.00		46.00	46.00 (100%)
4334	Provision for Zero Tenancy				5,000.00		5,000.00	5,000.00 (100%)
4340	Insurance Community Centre					272.66	-272.66	-272.66 (N/A)
4342	Unspecified Property Repairs				4,000.00		4,000.00	4,000.00 (100%)
4343	Unspecified Lease Fees					12,023.00	-12,023.00	-12,023.00 (N/A)
4345	Breckon & Breckon Corporate M		16,643.62	16,643.62	20,000.00	7,354.00	12,646.00	29,289.62 (146%)
4346	CP Fixed Wiring Checks				900.00		900.00	900.00 (100%)
4350	Insurance Bowls & Tennis Club							(N/A)
SUB TOTAL		159,050.00	118,529.53	-40,520.47	32,312.00	35,092.88	-2,780.88	-43,301.35 (-22%)

401 Weddings

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Wedding Income	10,000.00	6,561.08	-3,438.92				-3,438.92 (-34%)
4347	Staff Costs				2,700.00	600.00	2,100.00	2,100.00 (77%)
4348	Licence For Marriage				750.00		750.00	750.00 (100%)
SUB TOTAL		10,000.00	6,561.08	-3,438.92	3,450.00	600.00	2,850.00	-588.92 (-4%)

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503 Damage Deposit

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4996	Damaged Deposit		1,070.00	1,070.00		750.00	-750.00	320.00 (N/A)
SUB TOTAL			1,070.00	1,070.00		750.00	-750.00	320.00 (N/A)

601 Capital Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4900	Town Hall				4,000.00		4,000.00	4,000.00 (100%)
4925	Community Centre Painting				4,000.00		4,000.00	4,000.00 (100%)
4929	PA - Outdoor Events				4,000.00		4,000.00	4,000.00 (100%)
4931	Car Park CC				1,000.00		1,000.00	1,000.00 (100%)
4973	Town Hall - External Decoration				9,000.00	6,740.00	2,260.00	2,260.00 (25%)
4974	Town Hall - Internal Decoration				22,000.00		22,000.00	22,000.00 (100%)
4990	Coronation				6,500.00	3,673.79	2,826.21	2,826.21 (43%)
SUB TOTAL					50,500.00	10,413.79	40,086.21	40,086.21 (79%)

Summary

NET TOTAL	344,623.00	308,262.78	-36,360.22	325,587.00	245,858.14	79,728.86	43,368.64 (6%)
V.A.T.		30,077.33			29,110.22		
GROSS TOTAL		338,340.11			274,968.36		