Wingerworth Parish Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

31 July 2024 (2024-2025)

| Presept 275,000.0 128,500.00 245,045.00 245,045.00 245,045.00 500.00 | Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | | | |
|--|---|-------------------------|------------|-------------------------|-----------|----------------------|------------|----------------------|------------|--|--|
| Presept 257,000.0 128,500.00 245,045.00 245,045.00 245,045.00 245,045.00 25,911.73 Samia Hall Lenings 32,000.00 3.696.68 3.000.00 2.292.35 3.000.00 2.292.35 Aldments 106.00 106.00 106.00 2.000.00 1.889.96 Algings 300.00 0.290.03 3.000.00 300.00 300.00 Frontis Conts 2.400.00 1.744.80 3.000.00 300.00 300.00 Frontis Conts 2.400.00 7.247.97 7.750.00 1.458.34 Frontis Conts 3.000.00 1.458.20 3.000.00 300.00 Frontis Conts 3.000.00 1.458.20 3.000.00 2.000.00 Frontis Conts 3.000.00 1.458.20 3.000.00 2.000.00 Sub TOTAL 23.394.00 141.80 3.000.00 2.958.90 291,933.12 Subitoreny 3.000.00 2.5.999.60 2.91,933.12 4.000.00 7.000 Subitoreny 3.000.00 2.989.70 4.000.00 </th <th>Budgeted</th> <th>Actual</th> <th>Budgeted</th> <th>Actual</th> <th>Budgeted</th> <th>Actual</th> <th>Budgeted</th> <th>Actual</th> | | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | | |
| Grants Molecular 500.00 7,430.00 8,986.90 500.00 7,500.00 | A - Income | | | | | | | | | | |
| Pariah Haltaringa 20,000 8,966 85 18,000 00 25,911,3 Abbrento 3,000.00 961,28 3,000.00 2,829,35 Tennis Courla 2,400.00 1,784,38 2,300.00 3,800.00 Footbal Fisht Hite 850.00 360.00 500.00 500.00 Pariah Hall Contrad Relai 1,868.00 729.17 1,468.24 500.00 Pariah Hall Contrad Relai 1,868.00 729.17 1,458.24 500.00 Bink Interest 3000.00 1,454.27 21,459.00 1,459.24 Sub TOTAL 23,304.00 16,867.94 72,595.00 97,127.90 Chiris Expenses 10,000.00 2,898.26 12,000.00 1,727.90 Chiris Expenses 10,000.00 2,898.26 12,000.00 1,727.90 Chiris Expenses 12,000.00 1,980.00 700.00 1,880.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 | Precept | 257,000.00 | 128,500.00 | | | 245,045.00 | 245,045.00 | | | | |
| Aldmenta 106.00 106.00 106.00 106.00 106.00 Solving Green 3.600.00 981.28 2.300.00 1.899.95 Anging 300.00 360.00 300.00 360.00 Parish Hile 850.00 300.00 360.00 500.00 Parish Hile 850.00 729.17 1,750.00 1.489.34 Vär Tecking 300.00 1,649.28 727.295.00 251.533.12 Vär Tecking 300.00 1,454.28 727.295.00 291.533.12 Atministratom 13.432.75 75.300.00 97.127.99 Alministratom 10.000.00 25.880.66 12.000.00 Electon Expenses 10.000.00 25.880.66 12.000.00 Electon Expenses 10.000.00 25.880.66 12.000.00 Subscriptons 1.900.00 25.880.66 12.000.00 1.482.88 External Consultancy 2.000.00 2.880.66 12.000.00 1.482.88 Subscriptons 1.900.00 2.880.66 12.000.00 1.482.88 <td>Grants/Donations</td> <td>500.00</td> <td>7,430.00</td> <td></td> <td></td> <td>500.00</td> <td></td> <td></td> <td></td> | Grants/Donations | 500.00 | 7,430.00 | | | 500.00 | | | | | |
| Bowing Orene 3,600,00 2,829,35 Tennis Courts 2,400,00 1,749,36 2,300,00 1,889,56 Forbial Fluit Hire 850,00 880,00 880,00 360,00 360,00 Forbial Fluit Hire 850,00 880,00 200,00 360,00 360,00 Forbial Fluit Hire 850,00 880,00 1,458,20 360,00 360,00 Forbial Fluit Hire 3,000,00 1,454,28 750,000 213,432,75 Sub TOTAL 293,04,00 151,597,34 272,595,00 211,533,12 Administration 1 440,00 41,00,00 352,738 Chriar Expenses 1 0,000,00 24,382,71 4,000,00 Chriar Expenses 1 0,000,00 25,989,66 12,000,00 Tand Stationery 3,800,00 288,000 1,889,60 1,800,00 Subacrylions 2,000,00 1,979,63 1,200,000 1,485,90 Subacrylions 2,000,00 1,979,63 1,200,000 1,485,90 Subacrylions <td>Parish Hall Lettings</td> <td>24,000.00</td> <td>8,996.85</td> <td></td> <td></td> <td>18,500.00</td> <td>25,911.73</td> <td></td> <td></td> | Parish Hall Lettings | 24,000.00 | 8,996.85 | | | 18,500.00 | 25,911.73 | | | | |
| Tennis Courts 2,400.00 1,794.36 2.300.00 1,889.95 Anging 300.00 380.00 300.00 560.00 500.00 Parish Hait Contract Rental 1,548.00 723.17 1,750.00 1,458.34 Vol Tecking 3,000.00 1,454.28 723.97 1,458.34 Vol Tecking 3,000.00 1,454.28 723.95.00 291,533.12 SUB TOTAL 233,304.00 151,897.94 723.950.00 291,533.12 Substration 100,000.00 24,382.71 75,300.00 97,127.99 Chair Expenses 100,000.00 24,382.71 75,300.00 97,127.99 Chair Expenses 100,000.00 24,382.71 75,300.00 97,127.99 Chair Expenses 100,000.00 24,382.71 75,300.00 70,127.99 Subscriptions 1,800.00 25,989.66 12,000.00 144.00 3,557.39 Chair Expenses 1,000.00 1,800.00 1,800.00 1,800.00 70,000.00 14,853.00 1,485.30 1,485.30 1,485.30 | Allotments | 106.00 | 108.00 | | | 100.00 | 106.00 | | | | |
| Angling 300.00 360.00 360.00 360.00 360.00 Parish Hall Contract Rental 1.548.00 729.17 1.750.00 1.458.34 Events Bark Interest 3.000.00 1.454.28 1.750.00 1.458.34 Events Bark Interest 3.000.00 1.454.28 1.454.28 1.4342.75 VAT reclaim 233,304.00 151,587.94 272,585.00 281,533.12 Administration 151,587.94 272,585.00 281,533.12 Chairs Expanses 10,000.00 24,382.71 400.00 Electon Expenses 10,000.00 25,989.66 12,000.00 Tard Stationsry 3,000.00 3,600.00 3,600.00 Adventing 1,000.00 25,989.66 12,000.00 Electon Expenses 10,000.00 289.21 4,000.00 3,607.00 Subscriptions 1,200.00 1,800.00 1,800.00 1,800.00 1,495.90 Subscriptions 2,000.00 4,000.00 1,800.00 1,495.90 1,495.90 1,495.90 | Bowling Green | 3,600.00 | 961.28 | | | 3,600.00 | 2,829.35 | | | | |
| Fochsal 850.00 850.00 500.00 500.00 Parish Hall Contract Rental 1,548.00 729.17 1,750.00 1,458.34 Bank Interest 3,000.00 1,454.28 1,750.00 1,458.24 VCT readian 13,432.75 13,432.75 13,432.75 SUB TOTAL 293,304.00 151,597.94 272,598.00 291,533.12 Administration 105,000.00 24,382.71 75,300.00 97,177.99 Stalaries 105,000.00 25,989.66 122,000.00 1,800.00 Chair Scipenses 105,000.00 25,989.66 122,000.00 1,800.00 700.00 77,177.99 Chair Scipenses 105,000.00 25,989.66 122,000.00 1,800.00 700.00 1,800.00 700.00 1,800.00 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00 1,425.98 700.00< | Tennis Courts | 2,400.00 | 1,794.36 | | | 2,300.00 | 1,889.95 | | | | |
| Parish Parish Pal Contract Rental 1,548.00 729.17 1,750.00 1,458.34 Events 3,000.00 1,454.28 3 | Angling | 300.00 | 360.00 | | | 300.00 | 360.00 | | | | |
| Events 3,000.00 1,454.28 Bank Interest 3,000.00 1,454.28 Other 414.00 13,432.75 SUB TOTAL 293,304.00 151,597.34 272,595.00 291,533.12 Administration 201 75,300.00 97,127.99 Subars Expenses 10,000.00 25,989.66 12,000.00 400.00 Chairs Expenses 10,000.00 25,989.66 12,000.00 3,527.39 Advertising 1,800.00 800.00 18,800.00 700.00 Subscriptions 1,200.00 14,495.00 14,000.00 3,527.39 Advertising 1,800.00 800.00 1,800.00 700.00 1,495.00 Subscriptions 1,200.00 1,197.63 1,200.00 1,495.00 <td< td=""><td>Football Pitch Hire</td><td>850.00</td><td>850.00</td><td></td><td></td><td>500.00</td><td>500.00</td><td></td><td></td></td<> | Football Pitch Hire | 850.00 | 850.00 | | | 500.00 | 500.00 | | | | |
| Bank interest VAT reclaim 3,000.0 1,454.28 VAT reclaim 13,432.75 13,432.75 SUB TOTAL 233,304.00 151,597.94 272,595.00 291,533.12 Administration 2000.00 24,382.71 75,300.00 97,127.99 Chairs Expenses 10,000.00 25,989.66 12,000.00 3,527.00 97,127.99 Advertising 1,000.00 25,989.66 12,000.00 3,527.00 97,127.99 Advertising 1,000.00 26,989.66 12,000.00 3,527.00 97,127.99 Advertising 1,000.00 26,989.66 12,000.00 3,527.00 97,127.99 Advertising 1,000.00 24,382.71 40,000 3,527.00 97,127.99 Advertising 1,000.00 28,989.66 12,000.00 3,527.00 1,000.00 1,200.00 1,425.80 Recruitment and Training 1,000.00 275.00 1,200.00 1,485.80 1,200.00 1,455.80 1,368.00 1,368.00 1,368.00 1,368.00 1,368.00 1,368.00 2, | Parish Hall Contract Rental | 1,548.00 | 729.17 | | | 1,750.00 | 1,458.34 | | | | |
| 141.0 13,432.75 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 272,950.00 275.00.00 97,127.99 Chair Expenses 10,000.00 25,989.66 200.000 275.00.00 97,127.99 Chair Expenses 10,000.00 25,989.66 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 21,000.00 <th 2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2<="" colspan="2" td=""><td>Events</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th> | <td>Events</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Events | | | | | | | | |
| Other 144.00 13.432.75 SUB TOTAL 233,304.00 151,597.94 272,595.00 291,533.12 Administration 2000 24,382.71 272,595.00 291,533.12 Salaries 151,597.94 75,300.00 97,127.99 Chairs Expenses 10,000.00 224,382.71 75,300.00 97,127.99 Election Expenses 10,000.00 25,989.66 12,000.00 3,527.39 Advertising 3,800.00 289.21 4,000.00 3,527.39 Advertising 1,200.00 1,800.00 7,000.00 3,527.39 Subscriptions 1,200.00 1,142.58 1,200.00 1,142.58 Recruitment and Training 2,200.00 400.00 2,500.00 1,489.50 Subst DTAL 288,700.00 124,550.00 53,334.21 98,700.00 169,878.67 Subst DTAL 2,000.00 145,500 2,500.00 2,500.00 2,500.00 2,927,41 Subst DTAL 2,000.00 145,00 2,500.00 2,500.00 2,500.00 2,500 | Bank interest | 3,000.00 | 1,454.28 | | | | | | | | |
| SUB TOTAL 293,304.00 191,997,94 272,595.00 291,533.12 Administration Salarise 105,000.00 24,382.71 75,300.00 97,127.99 Chairs Expenses 100,000.00 25,898.66 12,000.00 3,527.39 Iteration Subscriptions 1,800.00 289,21 4,000.00 3,527.39 Advertising 3,600.00 289,21 4,000.00 3,527.39 Outscriptions 1,250.00 1,197.63 1,800.00 700.00 Subscriptions 1,250.00 1,197.63 1,260.00 1,485.90 Other 2,500.00 243,532.00 1,485.90 2,500.00 1,683.00 SUB TOTAL 2,600.00 400.00 2,500.00 1,683.00 2,500.00 1,683.00 Payroll services 2,500.00 144,550.00 53,334.21 98,700.00 1,698.70.60 1,900.00 SUB TOTAL 2,000.00 144,550.00 2,250.00 2,000.00 4,978.67 Community Engagement 2,250.00 2,500.00 1,900.00 191.87 | VAT reclaim | | | | | | | | | | |
| Administration Salaries 105,000.00 24,382.71 75,300.00 97,127.99 Chairs Expenses 400.00 400.00 400.00 400.00 12,000.00 12,000.00 12,000.00 3,527.39 Advertising 13,000.00 25,989.66 12,000.00 3,527.39 Advertising 1,800.00 3,527.39 Advertising 1,800.00 3,527.39 Advertising 1,800.00 1,800.00 3,527.39 Advertising 1,200.00 1,495.20 1,200.00 1,495.20 1,200.00 1,495.20 1,200.00 1,495.20 1,200.00 1,495.20 1,308.00 < | Other | | 414.00 | | | | 13,432.75 | | | | |
| Salaries 105,00.00 24,382.71 75,30.00 97,127.99 Chairs Expenses 400.00 400.00 12,000.00 12,000.00 12,000.00 35,07.39 Adventsing 35,00.00 289.21 4,000.00 35,07.39 Adventsing 1,800.00 800.00 1,800.00 700.00 35,07.39 Adventsing 1,800.00 800.00 1,800.00 700.00 35,07.39 Adventsing 1,800.00 1,800.00 700.00 35,07.39 Adventsing 1,800.00 1,800.00 700.00 1,800.00 700.00 1,142,58 1,200.00 1,142,58 1,200.00 1,142,58 1,200.00 1,485,90 2,000.00 1,880.00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,485,90 0 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308,00 1,308, | SUB TOTAL | 293,304.00 | 151,597.94 | | | 272,595.00 | 291,533.12 | | | | |
| Chairs Expenses 400.00 Election Expenses 10,000.00 25,989.66 12,000.00 IT and Stationery 3,500.00 289.21 4,000.00 3,502.00 Advertising 1,800.00 800.00 1,800.00 700.00 Subscriptions 1,250.00 1,197.63 1,200.00 1,142.58 Recruitment and Training 1,000.00 1,459.00 1,459.00 1,459.00 External Consultancy 2,000.00 400.00 2,500.00 1,459.00 Payroll services 275.00 2,500.00 1,308.00 Other 275.00 106,537.86 2,000.00 498,700.00 169,537.86 Community Engagement 2,000.00 145.50 2,000.00 4,978.67 2,000.00 4,978.67 SUB TOTAL 2,000.00 145.50 2,500.00 2,500.00 2,972.41 2,900.00 4,978.67 SubtrotaL 1,250.00 2,500.00 191.87 2,500.00 2,972.41 2,992.41 2,992.41 2,992.41 2,992.41 2,992.41 2,9 | Administration | | | | | | | | | | |
| Election Expenses 10,000.00 25,989.66 12,000.00 IT and Stationery 3,500.00 289.21 4,000.00 3,527.39 Advertising 1,800.00 800.00 1,800.00 700.00 Subscriptions 1,250.00 1,197.63 1,200.00 1,4258 Recruitment and Training 1,000.00 2,500.00 1,405.90 1,455.90 External Consultancy 2,000.00 400.00 2,500.00 1,638.00 Payroll services 275.00 275.00 1,306.00 10,639.76 SUB TOTAL 12,4550.00 53,334.21 98,700.00 106,937.86 Community Engagement 2,000.00 145.00 2,500.00 4,978.67 SUB TOTAL 2,000.00 145.00 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 2,920.00 2,920.00 SUB TOTAL 4,250.00 2,368.87 4,500.00 7,906.08 Facilities and Premises 4,500.00 1,900.00 5,126.80 | Salaries | | | 105,000.00 | 24,382.71 | | | 75,300.00 | 97,127.99 | | |
| IT and Stationery 3,500.00 289.21 4,000.00 3,527.39 Advertising 1,800.00 800.00 1,800.00 700.00 Subscriptions 1,250.00 1,197.63 1,800.00 1,455.00 External Consultancy 2,000.00 400.00 2,500.00 1,638.00 Payroll services 2,000.00 400.00 2,500.00 1,638.00 Other 275.00 275.00 1,306.00 1,306.00 SUB TOTAL 2,000.00 53,334.21 98,700.00 16,637.66 Community Engagement 2,000.00 145.00 2,900.00 4,978.67 Consultance Grant 2,000.00 145.00 2,900.00 4,978.67 SUB TOTAL 2,000.00 145.00 2,900.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,900.00 2,936.87 2,900.00 2,900.00 2,927.41 SUB TOTAL 4,250.00 2,836.87 4,500.00 7,906.08 2,900.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,936.87 4,500.00 7,906.08 2,900.00 5,126.80 | Chairs Expenses | | | | | | | 400.00 | | | |
| Advertising 1,800.00 800.00 1,800.00 700.00 Subscriptions 1,250.00 1,197.63 1,200.00 1,142.58 Recruitment and Training 1,000.00 1,500.00 1,495.90 External Consultancy 2,000.00 400.00 2,500.00 1,680.00 Payroll services 275.00 275.00 1,306.00 1,306.00 SUB TOTAL 124,550.00 53,334.21 98,700.00 106,937.86 Community Engagement 2,000.00 145.00 2,000.00 4,978.67 Events/Activities 2,000.00 191.87 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 2,927.41 SUB TOTAL 4,500.00 2,500.00 2,900.00 2,900.00 SUB TOTAL 2,000.00 191.87 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 2,900.00 7,906.88 Facilities and Premises 4,500.00 1,900.00 1,900.00 5,126.80 | Election Expenses | | | 10,000.00 | 25,989.66 | | | 12,000.00 | | | |
| Subscriptions 1,250.00 1,197.63 1,200.00 1,142.58 Recruitment and Training 1,000.00 1,500.00 1,495.90 External Consultancy 2,000.00 400.00 2,500.00 1,638.00 Payroll services 275.00 275.00 1,306.00 1,306.00 SUB TOTAL 28,000.00 145.00 53,334.21 98,700.00 16,937.86 Community Engagement 2,000.00 145.00 2,000.00 4,978.67 Events/Activities 2,000.00 191.87 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 2,927.41 2,500.00 2,927.41 SUB TOTAL 4,250.00 2,500.00 2,500.00 2,927.41 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 2,900.00 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 5,126.80 5,126.80 5,126.80 5,126.80 5,126.80 5,126.80 5,126.80 5,126.80 | IT and Stationery | | | 3,500.00 | 289.21 | | | 4,000.00 | 3,527.39 | | |
| Recruitment and Training 1,000.00 1,000.00 1,495.90 1,495.90 1,495.90 1,495.90 1,495.90 1,638.00 1,638.00 1,306.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900 | Advertising | | | 1,800.00 | 800.00 | | | 1,800.00 | 700.00 | | |
| External Consultancy 2,000.00 400.00 2,500.00 1,638.00 Payroll services 275.00 1 | Subscriptions | | | 1,250.00 | 1,197.63 | | | 1,200.00 | 1,142.58 | | |
| Payroll services Other 275.00 275.00 1,306.00 1,306.00 1,306.00 1,306.00 1,306.00 1,306.00 1,306.00 1,006.00 98,700.00 106,937.86 98,700.00 106,937.86 98,700.00 106,937.86 98,700.00 106,937.86 98,700.00 106,937.86 98,700.00 4,978.67 2,000.00 4,978.67 2,000.00 4,978.67 2,000.00 4,978.67 2,000.00 2,927.41 2,500.00 2,927.41 2,500.00 2,927.41 2,500.00 2,927.41 2,500.00 2,900.00 4,500.00 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 7,906.08 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 5,126.80 8,200.00 8,200.00 5,126.80 8,200.00 8,200.00 5,126.80 8,200.00 8,200.00 | Recruitment and Training | | | 1,000.00 | | | | 1,500.00 | 1,495.90 | | |
| Other 1,306.00 SUB TOTAL 124,550.00 53,334.21 98,700.00 106,937.86 Community Engagement 2,000.00 145.00 2,000.00 4,978.67 Grants 2,000.00 191.87 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,836.87 4,500.00 7,906.08 SUB TOTAL 4,250.00 2,836.87 4,500.00 5,126.80 Adlington Recreation Ground 8,500.00 1,900.00 8,200.00 5,126.80 | External Consultancy | | | 2,000.00 | 400.00 | | | 2,500.00 | 1,638.00 | | |
| SUB TOTAL 124,550.00 53,334.21 98,700.00 106,937.86 Community Engagement Commu | Payroll services | | | | 275.00 | | | | | | |
| Community Engagement Community | Other | | | | | | | | 1,306.00 | | |
| Grants 2,000.00 145.00 2,000.00 4,978.67 Events/Activities 1,000.00 191.87 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 4,500.00 2,927.41 SUB TOTAL 4,250.00 2,836.87 4,500.00 7,906.08 Facilities and Premises 3,500.00 1,900.00 1,900.00 5,126.80 | SUB TOTAL | | | 124,550.00 | 53,334.21 | | | 98,700.00 | 106,937.86 | | |
| Events/Activities 1,000.00 191.87 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 4,500.00 7,906.08 SUB TOTAL 4,250.00 2,836.87 4,500.00 7,906.08 Facilities and Premises 3,000.00 1,900.00 8,200.00 5,126.80 | Community Engagement | | | | | | | | | | |
| Events/Activities 1,000.00 191.87 2,500.00 2,927.41 Churchyard Maintenance Grant 1,250.00 2,500.00 4,500.00 7,906.08 SUB TOTAL 4,250.00 2,836.87 4,500.00 7,906.08 Facilities and Premises 3,000.00 1,900.00 8,200.00 5,126.80 | Grants | | | 2,000.00 | 145.00 | | | 2,000.00 | 4,978.67 | | |
| Churchyard Maintenance Grant 1,250.00 2,500.00 SUB TOTAL 4,250.00 2,836.87 4,500.00 7,906.08 Facilities and Premises 4 4 4 5 <td>Events/Activities</td> <td></td> <td></td> <td>1,000.00</td> <td>191.87</td> <td></td> <td></td> <td>2,500.00</td> <td>2,927.41</td> | Events/Activities | | | 1,000.00 | 191.87 | | | 2,500.00 | 2,927.41 | | |
| SUB TOTAL 4,250.00 2,836.87 4,500.00 7,906.08 Facilities and Premises 5,206.00 5,266.00 | Churchyard Maintenance Grant | | | | 2,500.00 | | | | | | |
| Adlington Recreation Ground 8,500.00 1,900.00 8,200.00 5,126.80 | - | | | | 2,836.87 | | | 4,500.00 | 7,906.08 | | |
| | Facilities and Premises | | | | | | | | | | |
| | Adlington Recreation Ground | | | 8,500.00 | 1,900.00 | | | 8,200.00 | 5,126.80 | | |
| | Chartwell Recreation Ground | | | | | | | | | | |

Wingerworth Parish Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

31 July 2024 (2024-2025)

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | |
|-----------------------------------|-------------------------|--------|-------------------------|-----------|----------------------|--------|----------------------|-----------|
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Deer Park Recreation Ground | | | 15,000.00 | 5,579.50 | | | 23,200.00 | 9,872.48 |
| Other Facilities (inc Sheep Wash) | | | 500.00 | 129.00 | | | 600.00 | 2,387.95 |
| Deer Park Pavilion | | | 1,500.00 | 373.28 | | | 3,700.00 | 2,206.36 |
| Bowling Green Facility | | | 9,000.00 | 2,546.59 | | | 9,000.00 | 9,464.91 |
| Tennis Courts Facility | | | 2,350.00 | | | | 2,350.00 | 3,292.65 |
| Planting Schemes | | | 3,500.00 | | | | 6,000.00 | 2,000.00 |
| Grit and Waste Bins | | | 9,500.00 | | | | 12,400.00 | 7,424.30 |
| Bus Shelters | | | 1,000.00 | | | | 1,000.00 | |
| Public Rights of Way | | | 1,500.00 | 291.43 | | | 1,500.00 | 924.05 |
| Parks (Equipment/Inspections) | | | 2,500.00 | | | | 9,600.00 | 2,222.01 |
| SUB TOTAL | | | 61,350.00 | 12,740.21 | | | 83,750.00 | 48,531.51 |
| Finance | | | | | | | | |
| Audit | | | 1,000.00 | 300.00 | | | 2,400.00 | 2,328.60 |
| Bank Charges | | | 350.00 | 67.22 | | | 250.00 | 343.49 |
| Insurance | | | 5,000.00 | | | | 4,500.00 | 4,498.61 |
| Loan Repayments (PWLB) | | | 46,908.48 | 23,454.25 | | | 46,908.48 | 46,908.50 |
| SUB TOTAL | | | 53,258.48 | 23,821.47 | | | 54,058.48 | 54,079.20 |
| Parish Hall | | | | | | | | |
| Business Rates | | | | 1,200.00 | | | 1,600.00 | 600.00 |
| Electricity | | | 10,000.00 | 964.48 | | | 5,000.00 | 3,794.96 |
| Gas | | | 4,500.00 | 594.63 | | | 4,200.00 | 1,884.77 |
| Water | | | 1,700.00 | 244.77 | | | 1,700.00 | 857.68 |
| IT (Telephone, Alarm and WiFi) | | | 1,800.00 | 268.95 | | | 1,800.00 | 1,324.36 |
| Cleaning and Waste Collections | | | 4,500.00 | 2,692.76 | | | 4,000.00 | 4,045.19 |
| Repairs/Installations | | | 500.00 | 988.44 | | | 500.00 | 1,644.31 |
| Grounds Maintenance | | | 2,000.00 | | | | 2,500.00 | 1,050.00 |
| Consumables | | | 750.00 | 384.77 | | | 1,100.00 | 594.67 |
| Maintenance/Testing | | | 1,200.00 | 546.00 | | | 1,200.00 | 521.10 |
| Equipment | | | 1,000.00 | 284.87 | | | | 1,205.94 |
| SUB TOTAL | | | 27,950.00 | 8,169.67 | | | 23,600.00 | 17,522.98 |
| Parish Hall Project | | | | | | | | |
| Parish Hall Project | | | | | | | | 6.00 |
| Parish Hall Build Costs | | | | | | | | |
| SUB TOTAL | | | | | | | | 6.00 |

SUB TOTAL

Projects/Earmarked Reserves

Wingerworth Parish Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

31 July 2024 (2024-2025)

| Code Title | Possinte (Curre | Receipts (Last Year) | | Devenente (Leet Veer) | | | | |
|-------------------------------|-------------------------|----------------------|-------------------------|-----------------------|---|------------|---|------------|
| | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) Budgeted Actual | | Payments (Last Year) Budgeted Actual | |
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Deer Park Drainage Repairs | | | 115,000.00 | 101,744.00 | | | | |
| Repairs to Cricket Pavilion | | | 5,000.00 | | | | | |
| Repairs to Deer Park Footpath | | | 50,000.00 | | | | | |
| Derby Road Bus Shelter | | | 1,600.00 | | | | | |
| Powering of PH Rear Doors | | | 10,000.00 | 12,186.27 | | | | |
| Main Hall Blinds | | | 3,000.00 | 906.67 | | | | |
| Car Park Lighting Remedials | | | 1,000.00 | 1,895.27 | | | | |
| Car Park Soak Away | | | 6,000.00 | | | | | |
| Parish Hall Rendering | | | 5,000.00 | | | | | |
| Parish Hall Acoustics | | | | | | | | 8,888.00 |
| Parish Hall Car Park Wall | | | | | | | | 1,346.00 |
| Chartwell Footpath | | | | | | | | 11,985.00 |
| Parish Hall Retention Fee | | | | | | | | 16,572.23 |
| Tree works | | | | | | | | |
| Speed Indicator Devices | | | | | | | | |
| SUB TOTAL | | | 196,600.00 | 116,732.21 | | | | 38,791.23 |
| Year End Adjustments | | | | | | | | |
| Creditors | | | | | | | | |
| Debtors | | | | | | | | |
| Accurals | | | | | | | | |
| SUB TOTAL | | | | | | | | |
| NET TOTAL | 293,304.00 | 151,597.94 | 467,958.48 | 217,634.64 | 272,595.00 | 291,533.12 | 264,608.48 | 273,774.86 |
| V.A.T. | | 18,528.38 | | 26,380.69 | | 28,872.28 | | 21,503.11 |
| GROSS TOTAL | | 170,126.32 | | 244,015.33 | | 320,405.40 | | 295,277.97 |