

Edith Weston Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Clerks Wages				3,656.03	2,100.44	1,555.59
2	Hall Hire				260.00	140.00	120.00
3	Phone & Broadband						
4	IT Hardware & Software				1,000.00	405.59	594.41
5	Clerks Expenses				150.00	19.00	131.00
6	General Admin				1,575.00		1,575.00
7	Elections				100.00		100.00
8	Chair's Allowance			262.45	105.00		367.45
				£262.45	6,846.03	£2,665.03	4,443.45

<u>Facilities Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
18	Benches				168.00		168.00
19	Salt Bins				105.00		105.00
20	Gates				140.00		140.00
21	Notice Boards				66.00		66.00
22	Defibrillators				525.00		525.00
23	Signage				210.00		210.00
30	Dog Waste Bin					210.00	-210.00
					1,214.00	£210.00	1,004.00

<u>Finance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
9	Precept	22,038.32	22,038.32				
10	Leveys						
11	VAT Claim		761.76				761.76
12	Grants and Donations			2,000.00	448.44		1,551.56
13	Insurance			190.00	167.44		22.56
14	Payroll			230.00	96.00		134.00
28	Bank Charges			100.00	66.00		34.00
29	Interest	250.00	1,012.04				762.04
32	Miscellaneous						
			22,288.32	£23,812.12	2,520.00	£777.88	3,265.92

<u>Grounds Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15	Grass Cutting	1,049.69	1,049.69	4,000.00	4,043.75		-43.75
16	Hedge Cutting & Tree Wor			525.00			525.00
17	Street Lighting			2,300.00	-1,471.20		3,771.20
			1,049.69	£1,049.69	6,825.00	£2,572.55	4,252.45

<u>Legal & Professional</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
24	Audit			252.00	210.00		42.00
25	Subscriptions			400.00	500.58		-100.58
26	Continued Professional De			1,050.00	90.00		960.00
31	Consultancy			2,230.98			2,230.98
34	Communications/Public R			2,000.00			2,000.00
					5,932.98	£800.58	5,132.40

<u>Reserves</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
27	Legal			15,584.99			15,584.99
35	Contingency			23,825.71			23,825.71
36	Neighbourhood Plan			5,000.00			5,000.00
37	Community Projects			10,000.00			10,000.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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38 Traffic management	6,000.00	6,000.00
39 St George's Barracks	10,000.00	10,000.00
40 CIL	4,266.62	4,266.62
	74,677.32	74,677.32

NET TOTAL	23,338.01	£25,124.26	98,015.33	£7,026.04	92,775.54
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