

Stanton under Bardon Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

1. Income		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Precept		19,956.53	9,978.27			-9,978.26
2	Bank Interest		1,000.00	205.68			-794.32
3	Investment Return - PSDF		24,624.00	5,312.93			-19,311.07
5	VAT Reclaimed		2,000.00				-2,000.00
6	Allotment Rent		650.00	603.28			-46.72
7	Vehicle Access - Main Stre		475.00	630.00			155.00
8	Land off Main Street - Ren		3,060.00				-3,060.00
46	Donations		100.00	21.00			-79.00
47	Investment Return - Redw		4,332.00	1,091.00			-3,241.00
50	Investment Return - Chari		3,633.00				-3,633.00
			59,830.53	£17,842.16			-41,988.37

2. Administration		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
10	Staff Salaries				32,732.00	7,707.30	25,024.70
11	Staff Expenses				50.00		50.00
12	Payroll Services				250.00	7.50	242.50
13	Stationary & Postage				600.00	30.10	569.90
14	Training - Staff & Cllrs				300.00		300.00
15	Insurance				1,800.00	1,244.16	555.84
16	IT Services				584.00	208.80	375.20
17	Subscriptions				725.00	455.74	269.26
18	Office Communications				300.00	113.64	186.36
19	Audit Fees				550.00		550.00
52	Marketing				200.00	142.66	57.34
55	Bank Fees				150.00	4.67	145.33
					38,241.00	£9,914.57	28,326.43

3. Land & Grounds Maintenance		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
22	Handyman Services				2,500.00	310.00	2,190.00
23	Grounds Maintenance Cor				4,500.00	1,110.00	3,390.00
25	Water to Allotments				200.00	69.98	130.02
28	Playground Inspections				440.00	80.00	360.00
29	Streetlighting				700.00	156.19	543.81
45	Allotment Maintenance				1,000.00	485.81	514.19
53	Bin Maintenance				1,000.00	289.90	710.10
56	War Memorial				100.00	62.98	37.02
64	Wildflower Meadow				650.00	270.00	380.00
					11,090.00	£2,834.86	8,255.14

4. Projects		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
30	PC Grant Scheme				2,500.00	2,000.00	500.00
31	Capital Projects				6,000.00	101.14	5,898.86
57	Community Woodland				765.60	638.00	127.60
62	Village Sign		3,640.00		7,281.00	150.00	3,491.00
65	Local Government Schem				100.00		100.00
			3,640.00			£2,889.14	10,117.46

5. Village Hall		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
24	Trade Waste Disposal				400.00	105.63	294.37
26	Repairs Servicing & Maint				4,500.00	1,365.70	3,134.30
27	Recreation Ground Repair				2,000.00		2,000.00
40	Hirer Income		14,500.00	5,754.08		353.72	-9,099.64
41	Stripe Fees				125.00	37.41	87.59
44	Administration				400.00	75.29	324.71
49	Utilities				2,000.00	330.38	1,669.62

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

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54 VE Celebration	300.00	300.00	300.00	359.17	-59.17
58 Community Cafe	50.00	81.25	200.00	79.15	152.10
59 Community Cinema	5,628.00	5,059.00	11,258.00	10,358.94	330.06
60 Licences			800.00	180.00	620.00
61 Events		20.94	1,000.00	169.29	851.65
63 Legionella Services			1,312.00	376.61	935.39
66 Security			480.00	399.00	81.00
	20,478.00	£11,215.27	24,775.00	£14,190.29	1,321.98

6. ReservesCode TitleBal. B/Fwd.**Receipts****Budget****Actual****Payments****Budget****Actual****Current Balance****Budget**

51 Allotment Deposit	300.00	100.00			-200.00
	300.00	£100.00			-200.00

NET TOTAL

84,248.53	£29,157.43	90,752.60	£29,828.86	5,832.64
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