

Stanton under Bardon Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

1. Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		18,697.00	9,978.27			-8,718.73
2	Bank Interest		3,888.00				-3,888.00
3	Investment Return - PSDF		3,360.00	1,818.08			-1,541.92
5	VAT Refund		2,500.00				-2,500.00
6	Allotment Rent		628.00	535.86			-92.14
7	Vehicle Access - Main Stre		831.00				-831.00
8	Land off Main Street - Ren		3,060.00				-3,060.00
38	Transfer from Reserves		3,290.00				-3,290.00
40	Village Hall - Hirer Income			1,137.08			1,137.08
42	Movement of Investments						
46	Donations						
47	Investment Return - Redw			367.62			367.62
50	Investment Return - Chari						
			36,254.00	£13,836.91			-22,417.09

2. Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
10	Staff Salaries				17,480.00	5,727.31	11,752.69
11	Staff Expenses				100.00		100.00
12	Payroll Services				200.00		200.00
13	Stationary & Postage				200.00	30.10	169.90
14	Training - Staff & Cllrs				200.00		200.00
15	Insurance				1,000.00		1,000.00
16	IT Services				250.00	117.98	132.02
17	Subscriptions				550.00	28.00	522.00
18	Office Communications				400.00	48.86	351.14
19	Internal Audit				250.00		250.00
20	External Audit				400.00		400.00
21	Miscellaneous				2,000.00		2,000.00
41	Stripe Fees					11.13	-11.13
52	Marketing					24.36	-24.36
55	Bank Account Fee					4.67	-4.67
					23,030.00	£5,992.41	17,037.59

3. Land & Grounds Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	Handyman Services				3,000.00	65.00	2,935.00
23	Grounds Maintenance Cor				5,750.00	640.00	5,110.00
24	Trade Waste Disposal				500.00	105.63	394.37
25	Water to Allotments				1,000.00	20.04	979.96
26	VH Repairs Servicing & M				2,000.00	823.23	1,176.77
27	Repairs Servicing & Maint				1,500.00		1,500.00
28	Annual Playground Inspec				250.00		250.00
29	Streetlighting				400.00	156.19	243.81
39	Miscellaneous						
44	VH Administration						
45	Allotment Maintenance					10.81	-10.81
49	VH Utilities					117.05	-117.05
53	Bin Maintenance					144.95	-144.95
56	War Memorial					51.84	-51.84
60	Licences					180.00	-180.00
					14,400.00	£2,314.74	12,085.26

4. Projects & Community		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	PC Grant Scheme				3,000.00		3,000.00
31	Capital Projects				2,500.00	101.14	2,398.86
32	Litter Bin - Off Main Street				1,000.00		1,000.00
43	Vehicle Activated Sign						
54	VE Celebration			300.00		229.42	70.58
57	Community Woodland					638.00	-638.00
58	Community Cafe			50.81		65.63	-14.82

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

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<u>Cost Centre Name</u>							
59 Community Cinema						5,104.47	-5,104.47
		£350.81		6,500.00	£6,138.66		712.15
<u>4. Reserves</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
51	Allotment Deposit			100.00			100.00
				£100.00			100.00
NET TOTAL			36,254.00	£14,287.72	43,930.00	£14,445.81	7,517.91