

Oakthorpe Donisthorpe and Acresford Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Administration - Parish Council

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19	Equipment & Furniture				600.00	190.42	409.58
20	Printing & Stationery				550.00	171.37	378.63
21	Postage				30.00	146.10	-116.10
22	Phone Charges &				300.00	30.00	270.00
23	Subscriptions				1,870.00	886.60	983.40
24	Software & Web Support				3,200.00	1,341.46	1,858.54
25	Advertising &				1,200.00	190.00	1,010.00
26	Insurance				4,000.00	4,086.95	-86.95
27	Audit Fees				820.00		820.00
30	Bank Charges				100.00	44.90	55.10
74	Chairman's Allowance				175.00		175.00
81	Member Training and				400.00	481.00	-81.00
91	Meeting Room Hire				340.00	51.00	289.00
92	Office				720.00	300.00	420.00
117	Subsistence (Travel						
136	Telephone						
					14,305.00	£7,919.80	6,385.20

Community Initiatives

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
41	Special Grant Fund				1,000.00	300.00	700.00
87	Vehicle activated signs				1,000.00		1,000.00
88	Community Engagement				2,000.00	334.00	1,666.00
89	Community Defibrillator				1,400.00		1,400.00
					5,400.00	£634.00	4,766.00

Election Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
73	Election Costs				1,500.00		1,500.00
					1,500.00		1,500.00

INCOME

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Precept		131,048.00	65,524.00			-65,524.00
2	Rents and Wayleaves		430.00				-430.00
6	Bank Interest			298.42			298.42
7	VAT Refund			4,700.98			4,700.98
103	Reimbursement			2,285.01			2,285.01
108	Grant						
111	s106						
132	Allotment						
133	Burial Board						
			131,478.00	£72,808.41			-58,669.59

Joint Burial

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
76	Funding				6,300.00	7,250.44	-950.44
121	JBC Payments						
122	JBC Staff						
123	JBC Receipts						
124	JBC Balance increase						
					6,300.00	£7,250.44	-950.44

Land & Property - Parish Council

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
42	Minor Works				1,000.00	2,993.81	-1,993.81

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

Oakthorpe Donisthorpe and Acresford Parish Council

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Cost Centre Name

47 Grounds Maintenance			20,000.00	9,031.22	10,968.78
50 Play			1,600.00	564.00	1,036.00
54 Refuse Charges			200.00		200.00
72 Notice Boards			1,000.00		1,000.00
93 land rental			250.00		250.00
96 Arboreal Works			2,000.00		2,000.00
126 Street furniture benches	2,000.00	1,000.00		50.00	950.00
131 Allotment				525.97	-525.97
138 Play equipment checks				564.00	-564.00
	£2,000.00	1,000.00	26,050.00	£13,729.00	13,321.00

Reserve Funds / Asset Protection

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15 PC Reserves							
55 Street					1,000.00		1,000.00
94 Memorial Grounds		11,825.00	2,000.00	8,940.00			18,765.00
107 Legal Fees		4,406.51	1,000.00				3,406.51
110 Play area Oakthorpe		3,536.45					3,536.45
113 MVAS		800.00	5,000.00			4,474.00	-8,674.00
114 Building Reserves		24,532.77	10,000.00				14,532.77
116 Grounds Works		400.00	3,000.00				-2,600.00
118 Defibrillators		3,309.72					3,309.72
127 Reserve Funds		1,100.00	10,000.00				-8,900.00
128 Play Area - Donisthorpe		5,883.73	1,000.00				4,883.73
129 IT equipment			1,000.00				-1,000.00
130 Allotments		3,243.19					3,243.19
134 Burial Board							
		£59,037.37	33,000.00	£8,940.00	1,000.00	£4,474.00	31,503.37

Section 137

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
75 Section 137					1,000.00		1,000.00
					1,000.00		1,000.00

Staffing Costs - Parish Council

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
9 Salaries					34,100.00	11,225.80	22,874.20
10 Tax & National					5,000.00	2,538.08	2,461.92
11 Pension Contributions					1,350.00	1,130.74	219.26
12 Subsistence (travel staff)					150.00		150.00
13 Training &					300.00		300.00
135 PAYE						2,491.42	-2,491.42
137 Health						352.18	-352.18
					40,900.00	£17,738.22	23,161.78

NET TOTAL

£61,037.37	165,478.00	£81,748.41	96,455.00	£51,745.46	22,017.32
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