

Alderbury Parish Council
Net Position by Cost Centre and Code (Between 01/04/2021 and 31/03/2022)

Cost Centre Name

Admin		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	Insurance	0.00	0.00	0.00	1,850.00	0.00	1,850.00
9	Stationery	0.00	0.00	0.00	400.00	24.12	375.88
10	Internal & External Audit Fees	0.00	0.00	0.00	1,300.00	131.25	1,168.75
11	Hire of Halls	0.00	0.00	0.00	400.00	71.25	328.75
12	Clerk Salary	0.00	0.00	0.00	11,800.00	4,198.60	7,601.40
13	Pension Contributions (ER)	0.00	0.00	0.00	0.00	0.00	0.00
14	HMRC Payments	0.00	0.00	0.00	2,650.00	1,755.41	894.59
15	Clerk's allowance (homeworker)	0.00	0.00	0.00	320.00	120.00	200.00
16	Telephone	0.00	0.00	0.00	200.00	70.95	129.05
17	Postage	0.00	0.00	0.00	200.00	0.00	200.00
18	Training	0.00	0.00	0.00	1,000.00	0.00	1,000.00
19	Website Costs	0.00	0.00	0.00	2,750.00	1,787.00	963.00
20	IT Services	0.00	0.00	0.00	1,000.00	168.22	831.78
39	Accounting software	0.00	0.00	0.00	500.00	547.00	-47.00
40	Payroll	0.00	0.00	0.00	210.00	104.00	106.00
41	PWLB - Loan	0.00	0.00	0.00	5,139.86	2,569.93	2,569.93
		£0.00	0.00	£0.00	29,719.86	£11,547.73	18,172.13

General Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
24	Village Maintenance	0.00	0.00	0.00	5,200.00	1,458.88	3,741.12
42	Electricity	0.00	0.00	0.00	75.00	92.48	-17.48
46	Footway Works	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	7,275.00	£1,551.36	5,723.64

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	51,990.00	25,995.00	0.00	0.00	-25,995.00
2	Receipts/Grants	0.00	0.00	0.00	0.00	0.00	0.00
3	Interest	0.00	0.00	2.36	0.00	0.00	2.36
4	Cemetery Fees	0.00	0.00	725.00	0.00	0.00	725.00
5	Miscellaneous Income	0.00	0.00	49.00	0.00	0.00	49.00
6	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00
7	CIL	1,361.00	0.00	2,463.89	0.00	0.00	3,824.89
		£1,361.00	51,990.00	£29,235.25	0.00	£0.00	-21,393.75

Miscellaneous		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
25	Waleran Close Rent	0.00	0.00	0.00	10.00	0.00	10.00
26	Adult gym equipment maintenance	0.00	0.00	0.00	450.00	0.00	450.00
27	Play equipment inspection	0.00	0.00	0.00	250.00	0.00	250.00
28	Subscriptions	0.00	0.00	0.00	1,250.00	333.99	916.01
29	Chairman's expenses	0.00	0.00	0.00	50.00	0.00	50.00
30	Clerk / Councillor's Travel	0.00	0.00	0.00	300.00	18.45	281.55
31	Councillor Expenses	0.00	0.00	0.00	200.00	0.00	200.00
32	Community Projects	0.00	0.00	0.00	1,500.00	652.10	847.90
33	Legal Expenses	0.00	0.00	0.00	1,000.00	0.00	1,000.00
34	S137	0.00	0.00	0.00	1,000.00	0.00	1,000.00
35	Asset Maintenance	0.00	0.00	0.00	1,800.00	0.00	1,800.00
44	SID Project	0.00	0.00	0.00	2,000.00	1,914.81	85.19
		£0.00	0.00	£0.00	9,810.00	£2,919.35	6,890.65

Open Spaces		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Grounds maintenance contract	0.00	0.00	0.00	4,500.00	2,950.00	1,550.00
22	Litter Collection	0.00	0.00	0.00	900.00	374.80	525.20
23	Tree Maintenance	0.00	0.00	0.00	1,500.00	0.00	1,500.00
36	Garage project	0.00	0.00	0.00	6,000.00	0.00	6,000.00
45	Trees at Oakwood Grove	0.00	0.00	0.00	5,000.00	3,480.00	1,520.00

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

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Cost Centre Name

	£0.00	0.00	£0.00	17,900.00	£6,804.80	11,095.20
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Reserves

<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>
37 Village Hall Extension	110,614.90	0.00	0.00	0.00	103,669.59	6,945.31
47 Balance B/F	40,898.00	0.00	0.00	0.00	0.00	40,898.00
	£151,512.90	0.00	£0.00	0.00	£103,669.59	47,843.31
NET TOTAL	£152,873.90	51,990.00	£29,235.25	64,704.86	£126,492.83	68,331.18