

Alderbury Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Admin	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	8	Insurance				1,850.00	1,647.07	202.93
	9	Stationery				400.00	91.95	308.05
	10	Internal & External Audit F				1,300.00	131.25	1,168.75
	11	Hire of Halls				400.00	153.00	247.00
	12	Clerk Salary				11,800.00	5,915.44	5,884.56
	13	Pension Contributions (ER						
	14	HMRC Payments				2,650.00	2,684.28	-34.28
	15	Clerk's allowance (homew				320.00	144.00	176.00
	16	Telephone				200.00	99.73	100.27
	17	Postage				200.00		200.00
	18	Training				1,000.00		1,000.00
	19	Website Costs				2,750.00	2,013.50	736.50
	20	IT Services				1,000.00	293.09	706.91
	39	Accounting software				500.00	547.00	-47.00
	40	Payroll				210.00	138.00	72.00
	41	PWLB - Loan				5,139.86	2,569.93	2,569.93
						29,719.86	£16,428.24	13,291.62

General Maintenance	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	24	Village Maintenance				5,200.00	1,556.35	3,643.65
	42	Electricity				75.00	92.48	-17.48
	46	Footway Works				2,000.00		2,000.00
						7,275.00	£1,648.83	5,626.17

Income	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Precept		51,990.00	51,990.00			
	2	Receipts/Grants						
	3	Interest			3.08			3.08
	4	Cemetery Fees			725.00			725.00
	5	Miscellaneous Income			49.00			49.00
	6	VAT Reclaim						
	7	CIL	1,361.00		2,463.89			3,824.89
			£1,361.00	51,990.00	£55,230.97			4,601.97

Miscellaneous	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	25	Waleran Close Rent				10.00	10.00	
	26	Adult gym equipment mair				450.00		450.00
	27	Play equipment inspection				250.00	172.00	78.00
	28	Subscriptions				1,250.00	1,083.01	166.99
	29	Chairman's expenses				50.00	48.00	2.00
	30	Clerk / Councillor's Travel				300.00	18.45	281.55
	31	Councillor Expenses				200.00		200.00
	32	Community Projects				1,500.00	652.10	847.90
	33	Legal Expenses				1,000.00		1,000.00
	34	S137				1,000.00		1,000.00
	35	Asset Maintenance				1,800.00		1,800.00
	44	SID Project				2,000.00	1,914.81	85.19
						9,810.00	£3,898.37	5,911.63

Open Spaces	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	21	Grounds maintenance con				4,500.00	4,450.00	50.00
	22	Litter Collection				900.00	524.72	375.28
	23	Tree Maintenance				1,500.00		1,500.00
	36	Garage project				6,000.00	5,000.00	1,000.00
	45	Trees at Oakwood Grove				5,000.00	3,480.00	1,520.00

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

Alderbury Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

48 Allotment Rent	20.00	60.00	-40.00
	£20.00	17,900.00	£13,514.72
			4,405.28

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				103,669.59	6,945.31
47 Balance B/F	40,898.00					40,898.00
	£151,512.90				£103,669.59	47,843.31

NET TOTAL	£152,873.90	51,990.00	£55,250.97	64,704.86	£139,159.75	81,679.98
------------------	--------------------	------------------	-------------------	------------------	--------------------	------------------