

Alderbury Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Admin		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	Insurance				1,850.00	1,647.07	202.93
9	Stationery				400.00	95.17	304.83
10	Internal & External Audit F				1,300.00	1,343.75	-43.75
11	Hire of Halls				400.00	153.00	247.00
12	Clerk Salary				11,800.00	9,178.32	2,621.68
13	Pension Contributions (ER						
14	HMRC Payments				2,650.00	3,698.55	-1,048.55
15	Clerk's allowance (homew				320.00	264.00	56.00
16	Telephone				200.00	156.49	43.51
17	Postage				200.00	300.00	-100.00
18	Training				1,000.00	120.00	880.00
19	Website Costs				2,750.00	2,013.50	736.50
20	IT Services				1,000.00	572.85	427.15
39	Accounting software				500.00	867.00	-367.00
40	Payroll				210.00	223.00	-13.00
41	PWLB - Loan				5,139.86	5,139.86	
					29,719.86	£25,772.56	3,947.30

General Maintenance

General Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
24	Village Maintenance				5,200.00	2,358.92	2,841.08
42	Electricity				75.00	216.60	-141.60
46	Footway Works				2,000.00	7,050.00	-5,050.00
					7,275.00	£9,625.52	-2,350.52

Income

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		51,990.00	51,990.00			
2	Receipts/Grants						
3	Interest			4.46			4.46
4	Cemetery Fees			1,080.00		30.00	1,050.00
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	£55,587.35		£30.00	4,928.35

Miscellaneous

Miscellaneous		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		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	232.00	18.00
28	Subscriptions				1,250.00	1,469.01	-219.01
29	Chairman's expenses				50.00	98.00	-48.00
30	Clerk / Councillor's Travel				300.00	18.45	281.55
31	Councillor Expenses				200.00	16.00	184.00
32	Community Projects				1,500.00	880.39	619.61
33	Legal Expenses				1,000.00		1,000.00
34	S137				1,000.00		1,000.00
35	Asset Maintenance				1,800.00	200.00	1,600.00
44	SID Project				2,000.00	2,488.33	-488.33
					9,810.00	£5,412.18	4,397.82

Open Spaces

Open Spaces		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Grounds maintenance con				4,500.00	6,020.00	-1,520.00
22	Litter Collection				900.00	899.52	0.48
23	Tree Maintenance				1,500.00	662.33	837.67
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)

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48 Allotment Rent	20.00	60.00	-40.00
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	£20.00	17,900.00	£16,121.85	1,798.15
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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				112,389.73	-1,774.83
47	Balance B/F	40,898.00					40,898.00
		£151,512.90				£112,389.73	39,123.17

<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				112,389.73	-1,774.83
47	Balance B/F	40,898.00					40,898.00
		£151,512.90				£112,389.73	39,123.17

NET TOTAL	£152,873.90	51,990.00	£55,607.35	64,704.86	£169,351.84	51,844.27
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