

**Alderbury Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2022 and 30/06/2022)**

**Cost Centre Name**

Admin	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	8	Insurance				1,700.00		1,700.00
	9	Stationery				400.00	32.44	367.56
	10	Internal & External Audit F				1,300.00	137.50	1,162.50
	11	Hire of Halls				400.00		400.00
	12	Clerk Salary				12,250.00	3,131.67	9,118.33
	13	Pension Contributions (ER						
	14	HMRC Payments				2,800.00	1,120.26	1,679.74
	15	Clerk's allowance (homew				320.00	78.00	242.00
	16	Telephone				200.00	46.27	153.73
	17	Postage				350.00		350.00
	18	Training				1,000.00	145.82	854.18
	19	Website Costs				1,200.00		1,200.00
	20	IT Services				1,000.00	165.31	834.69
	39	Accounting software				550.00	348.00	202.00
	40	Payroll				250.00	85.00	165.00
	41	PWLB - Loan				5,139.86	2,569.93	2,569.93
						<b>28,859.86</b>	<b>£7,860.20</b>	<b>20,999.66</b>

**General Maintenance**

	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	24	Village Maintenance				5,000.00	297.57	4,702.43
	42	Electricity				200.00		200.00
	46	Footway Works				1,500.00		1,500.00
						<b>6,700.00</b>	<b>£297.57</b>	<b>6,402.43</b>

**Income**

	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Precept		52,889.86	26,444.93			-26,444.93
	2	Receipts/Grants						
	3	Interest		10.00	1.05			-8.95
	4	Cemetery Fees		750.00	1,025.00			275.00
	5	Miscellaneous Income			20.00			20.00
	6	VAT Reclaim						
	49	CIL Receipts						
						<b>53,649.86</b>	<b>£27,490.98</b>	<b>-26,158.88</b>

**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				500.00		500.00
	27	Play equipment inspection				300.00		300.00
	28	Subscriptions				1,250.00	808.74	441.26
	29	Chairman's expenses				100.00		100.00
	30	Clerk / Councillor's Travel				200.00		200.00
	31	Councillor Expenses				200.00		200.00
	32	Community Projects				1,500.00	959.00	541.00
	33	Legal Expenses				1,000.00		1,000.00
	34	S137						
	35	Asset Maintenance				1,500.00		1,500.00
	44	SID Project						
						<b>6,560.00</b>	<b>£1,767.74</b>	<b>4,792.26</b>

**Open Spaces**

	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	21	Grounds maintenance con				8,000.00	1,350.00	6,650.00
	22	Litter Collection				1,000.00	224.88	775.12
	23	Tree Maintenance				1,750.00	50.00	1,700.00
	36	Garage project						
	45	Trees at Oakwood Grove						

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

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<u>Cost Centre Name</u>					
48 Allotment Rent	10.00		20.00		10.00
	<b>10.00</b>		<b>10,770.00</b>	<b>£1,624.88</b>	<b>9,135.12</b>
<b>NET TOTAL</b>	<b>53,659.86</b>	<b>£27,490.98</b>	<b>52,889.86</b>	<b>£11,550.39</b>	<b>15,170.59</b>