

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				1,700.00	1,787.84	-87.84
	9	Stationery				400.00	32.44	367.56
	10	Internal & External Audit F				1,300.00	537.50	762.50
	11	Hire of Halls				400.00	174.00	226.00
	12	Clerk Salary				12,250.00	11,820.87	429.13
	13	Pension Contributions (ER						
	14	HMRC Payments				2,800.00	2,493.12	306.88
	15	Clerk's allowance (homew				320.00	260.00	60.00
	16	Telephone				200.00	154.10	45.90
	17	Postage				350.00	315.00	35.00
	18	Training				1,000.00	145.82	854.18
	19	Website Costs				1,200.00	329.00	871.00
	20	IT Services				1,000.00	1,231.44	-231.44
	39	Accounting software				550.00	668.00	-118.00
	40	Payroll				250.00	204.00	46.00
	41	PWLB - Loan				5,139.86	5,139.86	
	50	Recruitment Costs		782.00			1,564.00	-782.00
						£782.00	£26,856.99	2,784.87

General Maintenance	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	24	Village Maintenance				5,000.00	2,782.62	2,217.38
	42	Electricity			5.71	200.00	287.27	-81.56
	46	Footway Works				1,500.00	38.27	1,461.73
						£5.71	£3,108.16	3,597.55

Income	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Precept		52,889.86	52,889.86			
	2	Receipts/Grants			350.00			350.00
	3	Interest		10.00	55.32			45.32
	4	Cemetery Fees		750.00	2,025.00			1,275.00
	5	Miscellaneous Income			30.00			30.00
	6	VAT Reclaim						
	49	CIL Receipts			20,820.16			20,820.16
				53,649.86	£76,170.34			22,520.48

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	161.00	139.00
	28	Subscriptions				1,250.00	1,434.74	-184.74
	29	Chairman's expenses				100.00	47.50	52.50
	30	Clerk / Councillor's Travel				200.00		200.00
	31	Councillor Expenses				200.00		200.00
	32	Community Projects				1,500.00	1,360.91	139.09
	33	Legal Expenses				1,000.00		1,000.00
	34	S137						
	35	Asset Maintenance				1,500.00	150.00	1,350.00
	44	SID Project						
						6,560.00	£3,154.15	3,405.85

Open Spaces	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	21	Grounds maintenance con				8,000.00	5,330.00	2,670.00
	22	Litter Collection				1,000.00	614.68	385.32
	23	Tree Maintenance				1,750.00	50.00	1,700.00
	36	Garage project						

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

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45 Trees at Oakwood Grove					
48 Allotment Rent	10.00		20.00	13.34	-3.34
	10.00		10,770.00	£6,008.02	4,751.98
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NET TOTAL	53,659.86	£76,958.05	52,889.86	£39,127.32	37,060.73