

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		1,700.00
	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	2,087.78	10,162.22
	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	30.98	169.02
	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	51.00	199.00
	41	PWLB - Loan				5,139.86	2,569.93	2,569.93
						28,859.86	£6,767.02	22,092.84

General Maintenance

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
						6,700.00	£297.57	6,402.43

Income

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	0.70			-9.30
	4	Cemetery Fees		750.00	500.00			-250.00
	5	Miscellaneous Income						
	6	VAT Reclaim						
	7	CIL						
				53,649.86	£26,945.63			-26,704.23

Miscellaneous

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	209.00	1,291.00
	33	Legal Expenses				1,000.00		1,000.00
	34	S137						
	35	Asset Maintenance				1,500.00		1,500.00
	44	SID Project						
						6,560.00	£1,017.74	5,542.26

Open Spaces

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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48 Allotment Rent	10.00	20.00		10.00
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	10.00	10,770.00	£1,624.88	9,135.12
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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

47 Balance B/F

NET TOTAL

53,659.86

£26,945.63

52,889.86

£9,707.21

16,468.42