

## 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	0.00	0.00	0.00	1,850.00	0.00	1,850.00
9	Stationery	0.00	0.00	0.00	400.00	0.00	400.00
10	Internal & External Audit Fees	0.00	0.00	0.00	1,300.00	131.25	1,168.75
11	Hire of Halls	0.00	0.00	0.00	400.00	0.00	400.00
12	Clerk Salary	0.00	0.00	0.00	11,500.00	1,722.84	9,777.16
13	Pension Contributions (ER)	0.00	0.00	0.00	0.00	0.00	0.00
14	HMRC Payments	0.00	0.00	0.00	2,650.00	655.74	1,994.26
15	Clerk's allowance (homeworker)	0.00	0.00	0.00	320.00	48.00	272.00
16	Telephone	0.00	0.00	0.00	200.00	28.38	171.62
17	Postage	0.00	0.00	0.00	200.00	0.00	200.00
18	Training	0.00	0.00	0.00	1,000.00	0.00	1,000.00
19	Website Costs	0.00	0.00	0.00	2,750.00	162.00	2,588.00
20	IT Services	0.00	0.00	0.00	1,000.00	64.89	935.11
39	Accounting software	0.00	0.00	0.00	500.00	0.00	500.00
40	Payroll	0.00	0.00	0.00	210.00	53.00	157.00
41	PWLB - Loan	0.00	0.00	0.00	5,139.86	0.00	5,139.86
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>29,419.86</b>	<b>£2,866.10</b>	<b>26,553.76</b>

General Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
24	Village Maintenance	0.00	0.00	0.00	7,700.00	0.00	7,700.00
42	Electricity	0.00	0.00	0.00	75.00	42.65	32.35
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>7,775.00</b>	<b>£42.65</b>	<b>7,732.35</b>

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	51,990.00	25,995.00	0.00	0.00	-25,995.00
2	Receipts/Grants	0.00	0.00	0.00	0.00	0.00	0.00
3	Interest	0.00	0.00	0.83	0.00	0.00	0.83
4	Burials	0.00	0.00	50.00	0.00	0.00	50.00
5	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
6	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00
7	CIL	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>51,990.00</b>	<b>£26,045.83</b>	<b>0.00</b>	<b>£0.00</b>	<b>-25,944.17</b>

Miscellaneous		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
25	Waleran Close Rent	0.00	0.00	0.00	10.00	0.00	10.00
26	Adult gym equipment maintenance	0.00	0.00	0.00	450.00	0.00	450.00
27	Play equipment inspection	0.00	0.00	0.00	250.00	0.00	250.00
28	Subscriptions	0.00	0.00	0.00	1,250.00	11.99	1,238.01
29	Chairman's expenses	0.00	0.00	0.00	50.00	0.00	50.00
30	Clerk / Councillor's Travel	0.00	0.00	0.00	300.00	0.00	300.00
31	Councillor Expenses	0.00	0.00	0.00	200.00	0.00	200.00
32	Community Projects	0.00	0.00	0.00	1,500.00	0.00	1,500.00
33	Legal Expenses	0.00	0.00	0.00	1,000.00	0.00	1,000.00
34	S137	0.00	0.00	0.00	1,000.00	0.00	1,000.00
35	Asset Maintenance	0.00	0.00	0.00	1,800.00	0.00	1,800.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>7,810.00</b>	<b>£11.99</b>	<b>7,798.01</b>

Open Spaces		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Grass cutting contract	0.00	0.00	0.00	4,500.00	0.00	4,500.00
22	Litter Collection	0.00	0.00	0.00	900.00	149.92	750.08
23	Tree Maintenance	0.00	0.00	0.00	1,500.00	0.00	1,500.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>6,900.00</b>	<b>£149.92</b>	<b>6,750.08</b>

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

**Alderbury Parish Council**  
**Net Position by Cost Centre and Code**

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**Cost Centre Name**

<b>Reserves</b>		<b>Receipts</b>			<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
36	Earmarked Reserves	0.00	0.00	0.00	3,280.00	0.00	3,280.00
37	Village Hall Extension	0.00	0.00	0.00	110,614.90	101,169.59	9,445.31
38	CIL (Not Village Hall)	0.00	1,361.00	0.00	0.00	0.00	-1,361.00
		<b>£0.00</b>	<b>1,361.00</b>	<b>£0.00</b>	<b>113,894.90</b>	<b>£101,169.59</b>	<b>11,364.31</b>
<b>NET TOTAL</b>		<b>£0.00</b>	<b>53,351.00</b>	<b>£26,045.83</b>	<b>165,799.76</b>	<b>£104,240.25</b>	<b>34,254.34</b>



**Alderbury Parish Council**  
**DRAFT PAYMENTS LIST 14 TO 0**

Voucher	Cheque	Code	Name	Description	Amount
14	BACS	37 - Village Hall Extension	Greendale Construction Ltd	Village Hall Project - Construction	48,155.44
15	DD	20 - IT Services	Hill Data Systems Ltd	IT Backup and Antivirus	31.74
16	BACS	22 - Litter Collection	ID Verde Ltd	Litter Bin Emptying Contract	89.95
17	BACS	10 - Internal & External Audit Fees	Lightatouch	Audit Fees	131.25
18	DD	16 - Telephone	O2	Mobile Phone Contract	17.03
19	DD	40 - Payroll	SGW Payroll	Payroll Services	20.40
20	BACS	20 - IT Services	Zoom Ltd	Video Conferencing	14.39
21	BACS	12 - Clerk Salary	Steve Milton	Salaries	787.32
22	BACS	15 - Clerk's allowance (homework)	Steve Milton	Home Working Allowance	24.00
<b>TOTAL</b>					<b>49,271.52</b>