

Tydd St Mary Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

AA Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Precept		26,000.00	27,000.00			1,000.00
46	Allotment rent		4,680.00	2,290.00			-2,390.00
47	Bank Interest						
48	Grants						
49	VAT refund			3,378.67			3,378.67
			30,680.00	£32,668.67			1,988.67

Administration

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Wages				8,900.00	2,304.01	6,595.99
2	Clerk Overtime	100.00			100.00		200.00
3	Allowance				600.00	100.00	500.00
4	Expenses	25.00			50.00	6.75	68.25
5	Phone/Internet				480.00	80.00	400.00
6	Stationary	150.00					150.00
7	Postage				50.00		50.00
8	Software	100.00			500.00	30.00	570.00
9	Training	80.00			100.00		180.00
10	Clr Mileage costs	100.00					100.00
11	ICO registration				35.00		35.00
12	Insurance	650.00			1,000.00		1,650.00
13	External Audit				200.00		200.00
14	Internal Audit	140.00				100.00	40.00
15	Web site/Scribe				780.00	485.00	295.00
16	Office Equipment	500.00			300.00		800.00
17	Election costs/Advertising	30.00			30.00		60.00
18	LALC Subscription				280.00	276.57	3.43
19	SLCC Subscription				150.00		150.00
20	Bank Fees				80.00	18.00	62.00
21	Hall Hire/zoom	50.00			100.00		150.00
25	Grant Aid				500.00		500.00
			£1,925.00		14,235.00	£3,400.33	12,759.67

Allotments

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	Rent	100.00			3,700.00	1,810.00	1,990.00
23	Rates				350.00	341.88	8.12
24	Costs	100.00			150.00		250.00
			£200.00		4,200.00	£2,151.88	2,248.12

Bins/Noticeboards

Bins/Noticeboards		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
34	bins				200.00		200.00
35	Noticeboard				300.00		300.00
					500.00		500.00

Bus Shelter

Bus Shelter		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
42	Bus Shelter Maintenance	300.00			100.00		400.00
			£300.00		100.00		400.00

Contingency

Contingency		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	contingency	700.00			800.00		1,500.00

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

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	£700.00		800.00		1,500.00
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Defibrillators

<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>
36 Defib Upkeep				100.00		100.00
				100.00		100.00

Glebe Field

<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>
26 Grass/Ground work				3,000.00	543.94	2,456.06
27 Play area Maintenance				1,200.00		1,200.00
28 ROSPA report				90.00		90.00
29 Glebe field rent	500.00			1,700.00	740.00	1,460.00
30 Bin empty				110.00	13.86	96.14
				6,100.00	£1,297.80	5,302.20

Green Waste SHDC

<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>
44 Green waste collection				800.00		800.00
				800.00		800.00

Miscellaneous repairs

<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>
43 Miscellaneous Repairs				1,000.00		1,000.00
				1,000.00		1,000.00

Projects

<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>
38 Village sign				500.00		500.00
39 Tydd Play Area				1,000.00	1,022.00	-22.00
				1,500.00	£1,022.00	478.00

Trees and Tree Maint

<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>
40 Xmas Trees				500.00		500.00
41 Tree Maintenance	1,700.00					1,700.00
				500.00		2,200.00

Tydd Gote Play Area

<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>
31 Grass/ Ground work				1,350.00	200.00	1,150.00
32 Play area Maintenance				1,200.00	548.60	651.40
33 ROSPA report				90.00		90.00
				2,640.00	£748.60	1,891.40

NET TOTAL	£5,325.00	30,680.00	£32,668.67	32,475.00	£8,620.61	31,168.06
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