

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		27,000.00				-27,000.00
46	Allotment rent		4,680.00	2,390.00			-2,290.00
47	Bank Interest						
48	Grants			29,000.00			29,000.00
49	VAT refund						
51	MISC			679.02			679.02
			31,680.00	£32,069.02			389.02

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Wages				9,420.00	5,298.40	4,121.60
2	Clerk Overtime	200.00			100.00	144.50	155.50
3	Allowance				600.00	300.00	300.00
4	Expenses	30.00			25.00	45.72	9.28
5	Phone/Internet				480.00	240.00	240.00
6	Stationary	90.00			50.00	111.83	28.17
7	Postage				50.00		50.00
8	Software	490.00				79.99	410.01
9	Training	130.00			50.00	115.00	65.00
10	Clr Mileage costs	100.00					100.00
11	ICO registration				35.00	35.00	
12	Insurance	110.00			1,600.00	1,666.62	43.38
13	External Audit				200.00	210.00	-10.00
14	Internal Audit	40.00			60.00	100.00	
15	Web site/Scribe				600.00		600.00
16	Office Equipment	800.00			300.00		1,100.00
17	Election costs/Advertising	60.00			2,940.00	60.00	2,940.00
18	LALC Subscription				300.00	284.37	15.63
19	SLCC Subscription	60.00			60.00		120.00
20	Bank Fees				80.00	36.00	44.00
21	Hall Hire/zoom				120.00		120.00
25	Grant Aid				370.00	23.50	346.50
52	National Insurance					57.35	-57.35
			£2,110.00		17,440.00	£8,808.28	10,741.72

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	Rent	180.00			3,700.00	2,620.00	1,260.00
23	Rates				350.00	375.48	-25.48
24	Costs	250.00			150.00		400.00
			£430.00		4,200.00	£2,995.48	1,634.52

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				130.00	170.00
			£500.00			£130.00	370.00

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

Contingency		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	contingency	750.00			500.00	958.17	291.83

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

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	£750.00		500.00	£958.17	291.83
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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>
		Budget	Actual	Budget	Actual	Budget
36 Defib Upkeep			56.99	500.00	123.44	433.55
			£56.99	500.00	£123.44	433.55

Glebe Field

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
26 Grass/Ground work				3,200.00	2,051.18	1,148.82
27 Play area Maintenance				1,200.00		1,200.00
28 ROSPA report					106.50	-106.50
29 Glebe field rent	720.00			800.00	1,480.00	40.00
30 Bin empty	30.00			100.00	41.58	88.42
				5,300.00	£3,679.26	2,370.74

Green Waste SHDC

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
44 Green waste collection				800.00	400.00	400.00
				800.00	£400.00	400.00

Miscellaneous repairs

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
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>
		Budget	Actual	Budget	Actual	Budget
38 Village sign						
39 Tydd Play Area						

Speedwatch

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
50 Speedwatch	50.00					50.00
53 Signs					100.00	-100.00
					£100.00	-50.00

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>
		Budget	Actual	Budget	Actual	Budget
40 Xmas Trees	400.00					400.00
41 Tree Maintenance	1,700.00				220.00	1,480.00
					£220.00	1,880.00

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>
		Budget	Actual	Budget	Actual	Budget
31 Grass/ Ground work	110.00			1,100.00	720.00	490.00
32 Play area Maintenance				1,200.00		1,200.00
33 ROSPA report	20.00			60.00	75.00	5.00

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

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	£130.00		2,360.00	£795.00	1,695.00	
NET TOTAL	£7,220.00	31,680.00	£32,126.01	32,100.00	£18,209.63	21,556.38