

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

Cost Centre Name**AA Income**

<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>
45	Precept		27,000.00	27,000.00			
46	Allotment rent		4,680.00	4,780.00			100.00
47	Bank Interest			19.89			19.89
48	Grants			19,416.17			19,416.17
49	VAT refund						
51	MISC			679.02			679.02
			31,680.00	£51,895.08			20,215.08

Administration

<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>
1	Wages				9,420.00	9,962.19	-542.19
2	Clerk Overtime	200.00			100.00	384.05	-84.05
3	Allowance				600.00	600.00	
4	Expenses	30.00			25.00	65.97	-10.97
5	Phone/Internet				480.00	480.00	
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	190.00	-10.00
10	Clr Mileage costs	100.00					100.00
11	ICO registration				35.00	35.00	
12	Insurance	110.00		199.55	1,600.00	1,866.17	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	640.60	-40.60
16	Office Equipment	800.00			300.00	476.99	623.01
17	Election costs/Advertising	60.00			2,940.00	66.75	2,933.25
18	LALC Subscription				300.00	284.37	15.63
19	SLCC Subscription	60.00			60.00	100.80	19.20
20	Bank Fees			6.00	80.00	78.00	8.00
21	Hall Hire/zoom				120.00	225.00	-105.00
25	Grant Aid				370.00	23.50	346.50
52	National Insurance					146.77	-146.77
			£2,110.00	£205.55	17,440.00	£16,127.98	3,627.57

Allotments

<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>
22	Rent	180.00			3,700.00	3,620.00	260.00
23	Rates				350.00	375.48	-25.48
24	Costs	250.00			150.00		400.00
			£430.00		4,200.00	£3,995.48	634.52

Bins/Noticeboards

<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>
34	bins	200.00					200.00
35	Noticeboard	300.00				130.00	170.00
			£500.00			£130.00	370.00

Bus Shelter

<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>
42	Bus Shelter Maintenance	400.00					400.00
			£400.00				400.00

Contingency

<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	contingency	750.00			500.00	1,243.17	6.83

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

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		£750.00			500.00	£1,243.17	6.83
Defibrillators							
<u>Code 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	185.60	371.39
				£56.99	500.00	£185.60	371.39
Glebe Field							
<u>Code 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	2,910.80	289.20
27 Play area Maintenance					1,200.00		1,200.00
28 ROSPA report					110.00	106.50	3.50
29 Glebe field rent		720.00			800.00	1,480.00	40.00
30 Bin empty		30.00			100.00	60.06	69.94
					£750.00	5,410.00	£4,557.36
							1,602.64
Green Waste SHDC							
<u>Code 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 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 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							
54 Glebe Play Area				19,449.50		34,965.89	-15,516.39
				£19,449.50		£34,965.89	-15,516.39
Speedwatch							
<u>Code 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				100.00	-50.00
53 Signs							
						£100.00	-50.00
Trees and Tree Maint							
<u>Code 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				1,045.00	655.00
						£1,045.00	1,055.00
Tydd Gote Play Area							
<u>Code 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	960.00	250.00
32 Play area Maintenance					1,200.00	699.50	500.50
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	£1,734.50	755.50
NET TOTAL	£7,220.00	31,680.00	£71,607.12	32,210.00	£64,484.98	14,872.14
