

Churchstanton Parish Council Net Position by Cost Centre and Code

Cost Centre Name

<u>Expenditure</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	Administration				300.00	49.30	250.70
5	IT Services				1,050.00	143.00	907.00
6	Councillor Expenses				250.00		250.00
7	Clerk Salary				7,500.00	1,318.89	6,181.11
8	Training				250.00		250.00
9	Insurance				1,000.00	730.32	269.68
10	Room Hire				240.00		240.00
11	Subscriptions				850.00	100.00	750.00
12	Services Provided				525.00	5.31	519.69
13	Maintenance Services				2,100.00	406.64	1,693.36
14	Signage & Communicator				250.00		250.00
17	Community Events				2,500.00	2,417.60	82.40
19	Transfer to Restricted Exp				10,017.00		10,017.00
40	Highways		579.70		4,163.00	4,742.70	
41	Climate Change				500.00		500.00
44	Sustainability				2,500.00	190.19	2,309.81
49	Asset & Service Devolutio				4,000.00		4,000.00
50	Local Community Network				5,000.00		5,000.00
				£579.70	42,995.00	£10,103.95	33,470.75

<u>Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Precept		26,444.00	26,444.00			
39	Grant Income						
45	VAT Refund			4,221.43			4,221.43
46	Bank Interest		400.00	159.56			-240.44
48	Other Income						
			26,844.00	£30,824.99			3,980.99

<u>Restricted Expenditure</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
23	SW&T Cricket Club - Gran						
24	SW&T Graveyard - Grant						
25	CIL			-579.70	3,017.00		2,437.30
26	Democratic Services				2,000.00		2,000.00
27	General Reserve				5,000.00		5,000.00
34	Climate Emergency Fund					12.73	-12.73
43	OSMG Grant Funding					121.86	-121.86
				£-579.70	10,017.00	£134.59	9,302.71

<u>Restricted Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	Transfer from Unrestricted	10,017.00	10,017.00				
36	Parish Grant						
47	CIL						
			£10,017.00	10,017.00			

NET TOTAL	£10,017.00	36,861.00	£30,824.99	53,012.00	£10,238.54	46,754.45
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