

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	99.46	950.54
6	Councillor Expenses				250.00		250.00
7	Clerk Salary				7,500.00	897.26	6,602.74
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		2,100.00
14	Signage & Communicator				250.00		250.00
17	Community Events				2,500.00	1,855.06	644.94
19	Transfer to Restricted Exp				10,017.00		10,017.00
40	Highways				4,163.00	4,742.70	-579.70
41	Climate Change				500.00		500.00
44	Sustainability				2,500.00	148.52	2,351.48
49	Asset & Service Devolutio				4,000.00		4,000.00
50	Local Community Network				5,000.00		5,000.00
					42,995.00	£8,627.93	34,367.07
<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				
39	Grant Income			26,444.00			
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				3,017.00		3,017.00
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
					10,017.00	£134.59	9,882.41
<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	£8,762.52	48,230.47