

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		300.00
	5 IT Services				1,050.00	70.73	979.27
	6 Councillor Expenses				250.00		250.00
	7 Clerk Salary				7,500.00	448.63	7,051.37
	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	281.63	2,218.37
	19 Transfer to Restricted Exp				10,017.00		10,017.00
	40 Highways				4,163.00	4,679.98	-516.98
	41 Climate Change				500.00		500.00
	44 Sustainability				2,500.00	48.52	2,451.48
	49 Asset & Service Devolutio				4,000.00		4,000.00
	50 Local Community Network				5,000.00		5,000.00
					42,995.00	£6,365.12	36,629.88
<u>Income</u>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance</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>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance</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>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Current Balance</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	£6,499.71	50,493.28