

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				250.00	194.42	55.58
5	IT Services				1,000.00	1,154.77	-154.77
6	Councillor Expenses				250.00	70.20	179.80
7	Clerk Salary				5,000.00	4,759.47	240.53
8	Training				250.00		250.00
9	Insurance				700.00	924.89	-224.89
10	Room Hire				240.00	490.00	-250.00
11	Subscriptions				500.00	516.15	-16.15
12	Services Provided				500.00	283.70	216.30
13	Maintenance Services				2,455.00	773.10	1,681.90
14	Signage & Communicator				500.00	524.89	-24.89
17	Community Events				3,500.00	2,365.65	1,134.35
40	Highways				3,115.00		3,115.00
41	Climate Change				500.00	157.50	342.50
44	Sustainability				3,500.00	480.70	3,019.30
					22,260.00	£12,695.44	9,564.56

<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		13,395.00	13,395.00			
39	Grant Income		3,500.00	5,870.00			2,370.00
45	VAT Refund						
46	Bank Interest		300.00	384.73			84.73
48	Other Income			269.89			269.89
					17,195.00	£19,919.62	2,724.62

<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				520.00	520.00	
24	SW&T Graveyard - Grant				535.00	535.00	
25	CIL				2,885.00	1,900.00	985.00
26	Democratic Services				2,000.00		2,000.00
27	General Reserve				5,000.00		5,000.00
34	Climate Emergency Fund				16,800.00	16,787.27	12.73
43	OSMG Grant Funding				3,974.47	3,852.61	121.86
					31,714.47	£23,594.88	8,119.59

<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>
36	Parish Grant		1,055.00	1,055.00			
47	CIL			1,541.68			1,541.68
					1,055.00	£2,596.68	1,541.68

NET TOTAL			18,250.00	£22,516.30	53,974.47	£36,290.32	21,950.45
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