

## Gedney Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

<u>A A 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		40,000.00	40,000.00			
2	Allotments		3,750.00	3,908.99			158.99
3	Cemetery		2,000.00	1,180.00			-820.00
4	Grants			3,265.00			3,265.00
5	VAT			4,770.78			4,770.78
58	Interest		5.00	39.67			34.67
59	Rent QMNR		1.00	1.00			
64	Administration			30.00			30.00
			<b>45,756.00</b>	<b>£53,195.44</b>			<b>7,439.44</b>

<u>Administration</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>
6	Clerk Salary				21,200.00	21,815.64	-615.64
7	National insurance				1,882.00	1,868.89	13.11
8	Clerk Overtime	500.00					500.00
9	Pension				4,770.00	4,889.44	-119.44
10	Clerk Expenses	150.00			50.00	110.25	89.75
11	Phone Internet	50.00			600.00	650.00	
12	Stationary	400.00			300.00	289.15	410.85
13	Postage				80.00	62.70	17.30
14	Allowance	60.00			720.00	780.00	
15	Training	75.00			100.00	23.00	152.00
16	Clr Mileage/chair allowanc	150.00					150.00
17	FOI/Data Prot reg				40.00	35.00	5.00
18	Insurance	400.00			900.00	896.00	404.00
19	Audit fee External				200.00	300.00	-100.00
20	Internal Audit				50.00	50.00	
21	Office equipment replacen	870.00			500.00	898.33	471.67
22	Election costs/ advertising	175.00			25.00		200.00
23	LALC Subscription				485.00	472.49	12.51
24	SLCC Subscription				210.00	236.93	-26.93
25	Scribe /Web site subscript				565.00	553.00	12.00
26	Hall hire/zoom	200.00			150.00	135.00	215.00
27	Allotment rates/costs	250.00			350.00	231.56	368.44
28	Grant Aid				1,500.00	1,453.08	46.92
29	Lincs Air Ambulance				300.00	300.00	
30	Voluntary Car Service	850.00			350.00	705.00	495.00
31	Anti Virus/microsoft office				120.00	139.89	-19.89
			<b>£4,130.00</b>		<b>35,447.00</b>	<b>£36,895.35</b>	<b>2,681.65</b>

<u>Amenity Grass Cutting</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>
47	Amenity	1,500.00			780.00	1,461.13	818.87
			<b>£1,500.00</b>		<b>780.00</b>	<b>£1,461.13</b>	<b>818.87</b>

<u>Bins / Noticeboards</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>
50	Bin/board				250.00		250.00
					<b>250.00</b>		<b>250.00</b>

<u>Bus Shelter Maint</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>
49	Bus Maint	60.00			100.00	32.50	127.50
			<b>£60.00</b>		<b>100.00</b>	<b>£32.50</b>	<b>127.50</b>

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

## Gedney Parish Council

### Net Position by Cost Centre and Code

**Cost Centre Name**

<b>Cemetery</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
44	Grass cut/ Ground maint	100.00			2,600.00	3,033.29	-333.29
45	Bin Empty				200.00		200.00
46	Moles	75.00			200.00		275.00
62	Maintenance	200.00			250.00		450.00
68	memorial			100.00			100.00
		<b>£375.00</b>		<b>£100.00</b>	<b>3,250.00</b>	<b>£3,033.29</b>	<b>691.71</b>

<b>Contingency</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
53	Contingency Fund	1,500.00			500.00	29.54	1,970.46
		<b>£1,500.00</b>			<b>500.00</b>	<b>£29.54</b>	<b>1,970.46</b>

<b>Defibrillators</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
51	Defib Upkeep	135.00			200.00	829.00	-494.00
		<b>£135.00</b>			<b>200.00</b>	<b>£829.00</b>	<b>-494.00</b>

<b>Gedney Dyke Village Green</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
37	Grass cut/Ground maint				360.00	390.00	-30.00
38	Play area/Equip maint				500.00	90.00	410.00
39	War Memorial	60.00			30.00	65.00	25.00
40	ROSPA Inspection				75.00	70.00	5.00
66	Moles				100.00		100.00
		<b>£60.00</b>			<b>1,065.00</b>	<b>£615.00</b>	<b>510.00</b>

<b>Miscellaneous Repairs</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
52	Misc Rep	200.00			200.00	30.00	370.00
		<b>£200.00</b>			<b>200.00</b>	<b>£30.00</b>	<b>370.00</b>

<b>Projects</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
54	Speedwatch	200.00					200.00
56	Gedney Play	2,000.00					2,000.00
61	WMP project			7,550.00		8,551.44	-1,001.44
63	QM 10 year project						
67	Cemetery					716.00	-716.00
69	Gedney					785.96	-785.96
		<b>£2,200.00</b>		<b>£7,550.00</b>		<b>£10,053.40</b>	<b>-303.40</b>

<b>Queen Mothe Nature Reserve</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
41	Grass Cut/Ground Maint				825.00	893.75	-68.75
42	General Maintenance				500.00	35.00	465.00
43	Moles	72.00					72.00
		<b>£72.00</b>			<b>1,325.00</b>	<b>£928.75</b>	<b>468.25</b>

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

## Gedney Parish Council

### Net Position by Cost Centre and Code

**Cost Centre Name**

<b>Tree Maint /Report</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
48	Trees	4,200.00				3,167.50	1,032.50
		<b>£4,200.00</b>				<b>£3,167.50</b>	<b>1,032.50</b>

**VAT refund**

<b>VAT refund</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
65	VAT refund						

**Walker Memorial Park**

<b>Walker Memorial Park</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
32	Grass cut/Ground work	100.00			3,150.00	3,390.79	-140.79
33	Play area/equip maint				700.00	150.00	550.00
34	Fence maint	200.00			50.00		250.00
35	ROSPA inspection				120.00	87.50	32.50
36	Moles	75.00			200.00		275.00
		<b>£375.00</b>			<b>4,220.00</b>	<b>£3,628.29</b>	<b>966.71</b>

<b>NET TOTAL</b>		<b>£14,807.00</b>	<b>45,756.00</b>	<b>£60,845.44</b>	<b>47,337.00</b>	<b>£60,703.75</b>	<b>16,529.69</b>
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