

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	1,762.50			-1,987.50
	3 Cemetery		1,200.00	2,200.00			1,000.00
	4 Grants						
	5 VAT						
	58 Interest						
	59 Rent QMNR		1.00				-1.00
	64 Administration			23.50			23.50
			44,951.00	£43,986.00			-965.00

<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				22,260.00	10,881.72	11,378.28
	7 National insurance				2,000.00	871.80	1,128.20
	8 Clerk Overtime	500.00					500.00
	9 Pension				5,250.00	2,596.80	2,653.20
	10 Clerk Expenses	80.00			50.00	78.75	51.25
	11 Phone Internet				600.00	350.00	250.00
	12 Stationary	400.00			300.00	58.97	641.03
	13 Postage				80.00		80.00
	14 Allowance				720.00	420.00	300.00
	15 Training	150.00			50.00	140.00	60.00
	16 Clr Mileage/chair allowanc	150.00					150.00
	17 FOI/Data Prot reg				35.00		35.00
	18 Insurance	400.00			1,000.00	925.73	474.27
	19 Audit fee External				350.00	315.00	35.00
	20 Internal Audit				50.00	50.00	
	21 Office equipment replacen	470.00			250.00		720.00
	22 Election costs/ advertising	200.00			100.00	81.50	218.50
	23 LALC Subscription				490.00	481.70	8.30
	24 SLCC Subscription				220.00		220.00
	25 Scribe /Web site subscript				600.00	640.60	-40.60
	26 Hall hire/zoom	200.00			200.00		400.00
	27 Allotment rates/costs	350.00			100.00	258.79	191.21
	28 Grant Aid	50.00					50.00
	29 Lincs Air Ambulance				300.00		300.00
	30 Voluntary Car Service	495.00			400.00	706.00	189.00
	31 Anti Virus/microsoft office				120.00	79.99	40.01
	70 Bank Charges				72.00	36.00	36.00
			£3,445.00		35,597.00	£18,973.35	20,068.65

<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	800.00			500.00		1,300.00
			£800.00		500.00		1,300.00

<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		500.00
			£250.00		250.00		500.00

<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	100.00			100.00	13.55	186.45
			£100.00		100.00	£13.55	186.45

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

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<u>Cemetery</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>
	44 Grass cut/ Ground maint				2,600.00	1,260.00	1,340.00
	45 Bin Empty				200.00		200.00
	46 Moles	275.00			100.00		375.00
	62 Maintenance	350.00			200.00		550.00
	68 memorial						
		£625.00			3,100.00	£1,260.00	2,465.00

<u>Contingency</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>
	53 Contingency Fund	1,500.00					1,500.00
		£1,500.00					1,500.00

<u>Defibrillators</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>
	51 Defib Upkeep				1,000.00		1,000.00
					1,000.00		1,000.00

<u>Gedney Dyke Village Green</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>
	37 Grass cut/Ground maint				360.00	161.90	198.10
	38 Play area/Equip maint	400.00			200.00	125.00	475.00
	39 War Memorial	25.00			80.00		105.00
	40 ROSPA Inspection				75.00	75.00	
	66 Moles	100.00			100.00		200.00
		£525.00			815.00	£361.90	978.10

<u>Miscellaneous Repairs</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>
	52 Misc Rep	370.00			100.00		470.00
		£370.00			100.00		470.00

<u>Projects</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>
	54 Speedwatch	200.00				527.88	-327.88
	56 Gedney Play	2,000.00					2,000.00
	57 Coronation Gifts School	65.00				46.99	18.01
	61 WMP project						
	63 QM 10 year project						
	67 Cemetery						
	69 Gedney						
		£2,265.00				£574.87	1,690.13

<u>Queen Mothe Nature Reserve</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>
	41 Grass Cut/Ground Maint				825.00	297.00	528.00
	42 General Maintenance	465.00			200.00	834.25	-169.25
	43 Moles						
		£465.00			1,025.00	£1,131.25	358.75

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

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Tree Maint /Report		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
48	Trees	1,000.00			4,000.00		5,000.00
		£1,000.00			4,000.00		5,000.00
VAT refund							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance
65	VAT refund						
Walker Memorial Park							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance
32	Grass cut/Ground work				3,150.00	1,408.55	1,741.45
33	Play area/equip maint	450.00			400.00	125.00	725.00
34	Fence maint	250.00			50.00		300.00
35	ROSPA inspection				120.00	96.00	24.00
36	Moles	275.00			100.00		375.00
		£975.00			3,820.00	£1,629.55	3,165.45
NET TOTAL		£12,320.00	44,951.00	£43,986.00	50,307.00	£23,944.47	37,717.53

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