

Gedney Parish Council
Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)

Cost Centre Name

A A Income		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	40,000.00	40,000.00	0.00	0.00	0.00
2	Allotments	0.00	3,750.00	1,762.50	0.00	0.00	-1,987.50
3	Cemetery	0.00	2,000.00	905.00	0.00	0.00	-1,095.00
4	Grants	0.00	5,000.00	6,500.00	0.00	0.00	1,500.00
5	VAT	0.00	0.00	2,088.27	0.00	0.00	2,088.27
58	Interest	0.00	25.00	0.00	0.00	0.00	-25.00
59	Rent QMNR	0.00	1.00	0.00	0.00	0.00	-1.00
64	Administration	0.00	0.00	50.00	0.00	0.00	50.00
		£0.00	50,776.00	£51,305.77	0.00	£0.00	529.77

Administration		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
6	Clerk Salary	0.00	0.00	0.00	20,900.00	5,078.14	15,821.86
7	National insurance	0.00	0.00	0.00	1,750.00	396.93	1,353.07
8	Clerk Overtime	0.00	0.00	0.00	500.00	0.00	500.00
9	Pension	0.00	0.00	0.00	4,565.00	1,141.29	3,423.71
10	Clerk Expenses	0.00	0.00	0.00	200.00	13.50	186.50
11	Phone Internet	0.00	0.00	0.00	600.00	100.00	500.00
12	Stationary	0.00	0.00	0.00	480.00	18.48	461.52
13	Postage	0.00	0.00	0.00	80.00	40.80	39.20
14	Allowance	0.00	0.00	0.00	720.00	120.00	600.00
15	Training	0.00	0.00	0.00	200.00	125.00	75.00
16	Clr Mileage/chair allowance	150.00	0.00	0.00	0.00	0.00	150.00
17	FOI/Data Prot reg	0.00	0.00	0.00	40.00	0.00	40.00
18	Insurance	0.00	0.00	0.00	1,300.00	896.00	404.00
19	Audit fee External	100.00	0.00	0.00	100.00	0.00	200.00
20	Internal Audit	0.00	0.00	0.00	50.00	50.00	0.00
21	Office equipment replacement	520.00	0.00	0.00	350.00	0.00	870.00
22	Election costs/ advertising	150.00	0.00	0.00	25.00	0.00	175.00
23	LALC Subscription	0.00	0.00	0.00	475.00	462.01	12.99
24	SLCC Subscription	0.00	0.00	0.00	190.00	0.00	190.00
25	Scribe /Web site subscription	0.00	0.00	0.00	540.00	288.00	252.00
26	Hall hire/zoom	0.00	0.00	0.00	300.00	59.95	240.05
27	Allotment rates/costs	280.00	0.00	0.00	200.00	217.12	262.88
28	Grant Aid	0.00	0.00	0.00	250.00	250.00	0.00
29	Lincs Air Ambulance	0.00	0.00	0.00	300.00	0.00	300.00
30	Voluntary Car Service	1,429.00	0.00	0.00	70.00	640.56	858.44
31	Anti Virus/microsoft office	0.00	0.00	0.00	120.00	79.99	40.01
		£2,629.00	0.00	£0.00	34,305.00	£9,977.77	26,956.23

Amenity Grass Cutting		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
47	Amenity	740.00	0.00	0.00	760.00	0.00	1,500.00
		£740.00	0.00	£0.00	760.00	£0.00	1,500.00

Bins / Noticeboards		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
50	Bin/board	250.00	0.00	0.00	150.00	349.92	50.08
		£250.00	0.00	£0.00	150.00	£349.92	50.08

Bus Shelter Maint		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
49	Bus Maint	150.00	0.00	0.00	50.00	0.00	200.00
		£150.00	0.00	£0.00	50.00	£0.00	200.00

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

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Cemetery		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	Grass cut/ Ground maint	0.00	0.00	0.00	2,200.00	252.00	1,948.00
45	Bin Empty	0.00	0.00	0.00	140.00	35.00	105.00
46	Moles	150.00	0.00	0.00	150.00	0.00	300.00
62	Maintenance	250.00	0.00	0.00	150.00	0.00	400.00
		£400.00	0.00	£0.00	2,640.00	£287.00	2,753.00

Contingency		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
53	Contingency Fund	400.00	0.00	0.00	1,500.00	0.00	1,900.00
		£400.00	0.00	£0.00	1,500.00	£0.00	1,900.00

Defibrillators		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
51	Defib Upkeep	675.00	0.00	0.00	0.00	0.00	675.00
		£675.00	0.00	£0.00	0.00	£0.00	675.00

Gedney Dyke Village Green		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	Grass cut/Ground maint	0.00	0.00	0.00	600.00	120.00	480.00
38	Play area/Equip maint	350.00	0.00	0.00	100.00	0.00	450.00
39	War Memorial	30.00	0.00	0.00	30.00	0.00	60.00
40	ROSPA Inspection	0.00	0.00	0.00	75.00	0.00	75.00
		£380.00	0.00	£0.00	805.00	£120.00	1,065.00

Miscellaneous Repairs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
52	Misc Rep	0.00	0.00	0.00	200.00	0.00	200.00
		£0.00	0.00	£0.00	200.00	£0.00	200.00

Projects		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
54	Speedwatch	200.00	0.00	0.00	0.00	0.00	200.00
56	Gedney Play	2,000.00	0.00	0.00	0.00	0.00	2,000.00
57	Consultation GP	0.00	0.00	0.00	0.00	0.00	0.00
61	WMP project	500.00	0.00	0.00	5,250.00	7,858.05	-2,108.05
63	QM 10 year project	0.00	0.00	0.00	0.00	4,497.47	-4,497.47
		£2,700.00	0.00	£0.00	5,250.00	£12,355.52	-4,405.52

Queen Mothe Nature Reserve		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
41	Grass Cut/Ground Maint	0.00	0.00	0.00	840.00	240.00	600.00
42	General Maintenance	0.00	0.00	0.00	400.00	0.00	400.00
43	Moles	145.00	0.00	0.00	145.00	0.00	290.00
		£145.00	0.00	£0.00	1,385.00	£240.00	1,290.00

Tree Maint /Report		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
48	Trees	4,385.00	0.00	0.00	500.00	595.00	4,290.00

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	£4,385.00	0.00	£0.00	500.00	£595.00	4,290.00
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Walker Memorial Park

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	Grass cut/Ground work	0.00	0.00	0.00	3,750.00	750.00	3,000.00
33	Play area/equip maint	0.00	0.00	0.00	500.00	0.00	500.00
34	Fence maint	100.00	0.00	0.00	100.00	0.00	200.00
35	ROSPA inspection	0.00	0.00	0.00	100.00	0.00	100.00
36	Moles	150.00	0.00	0.00	150.00	0.00	300.00
		£250.00	0.00	£0.00	4,600.00	£750.00	4,100.00

NET TOTAL

	£13,104.00	50,776.00	£51,305.77	52,145.00	£24,675.21	41,103.56
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