

Appleton with Eaton Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 30/06/2025)

Cost Centre Name

01Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
12	Precept		33,600.00	16,750.00			-16,850.00
13	Wayleaves		14.00	13.92			-0.08
14	VAT Refund						
15	Royal Celebrations						
47	Insurance Claims						
58	Donation						
59	Other						
			33,614.00	£16,763.92			-16,850.08

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Audit fees				500.00	250.00	250.00
2	Tennis Club Rent				150.00		150.00
4	Insurance				1,500.00		1,500.00
5	Admin/Stationary/phone/b.			357.67	1,500.00	552.68	1,304.99
6	General Expenses				1,500.00	78.00	1,422.00
7	Training				1,000.00	60.00	940.00
8	Website				500.00	90.00	410.00
9	Subscriptions				600.00	545.38	54.62
10	Speed equipment					81.62	-81.62
48	Defibrillator						
50	Speed survey						
51	Laptop						
52	Defibrillator				250.00		250.00
53	Advertiser				250.00		250.00
55	Clerk job evaluation						
56	Aqua sacs						
57	Flood signs				150.00		150.00
67	Footpath materials					34.00	-34.00
				£357.67	7,900.00	£1,691.68	6,565.99

Donations		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
16	Village Hall				1,000.00		1,000.00
17	Donations				3,000.00		3,000.00
					4,000.00		4,000.00

Events		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
11	Royal Celebrations						
62	Events				1,500.00	1,066.00	434.00
					1,500.00	£1,066.00	434.00

Grounds Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
18	Village Maintenance				1,000.00		1,000.00
61	Trees				1,000.00		1,000.00
					2,000.00		2,000.00

Jubilee Park		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Fundraising		1,000.00				-1,000.00
41	Maintenance				1,500.00		1,500.00
42	Inspections				285.00		285.00
43	Grounds Maintenance				1,000.00		1,000.00
44	Play bark and sand				1,000.00	200.97	799.03

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

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45 Rent	1,250.00	1,250.00
46 Sleepers	500.00	500.00
	1,000.00	5,535.00
		£200.97
		4,334.03

Sportsfield and Pavilion

<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>
19	Team hires		1,500.00	70.00			-1,430.00
20	Private Hire		1,400.00	115.00			-1,285.00
21	Appleton Cricket Club Fee		850.00				-850.00
22	Water				300.00	16.59	283.41
23	Electricity				1,200.00	225.69	974.31
24	Grounds Maintenance				2,700.00	750.00	1,950.00
25	Expenses				200.00		200.00
26	Fire extinguisher service				200.00		200.00
27	Fire Alarm Service				300.00		300.00
28	Intruder Alarm Service				150.00		150.00
29	Whiteline				250.00		250.00
30	Servicing of boiler				275.00		275.00
31	Spraying				200.00		200.00
32	Cleaning				500.00	90.00	410.00
33	Fertiliser				600.00		600.00
34	Grass Seed						
35	Overseeding Football Pitcl				700.00		700.00
36	Oil						
37	Weeding				300.00		300.00
38	Booking System				220.00	60.00	160.00
39	Maintenance				300.00		300.00
54	Fire Risk Assessment						
60	Pavilion Project				2,200.00		2,200.00
63	Electrical maintenance						
64	Pavilion Questionnaire						
65	Fire extinguisher					105.24	-105.24
66	Skip hire					330.00	-330.00
			3,750.00	£185.00	10,595.00	£1,577.52	5,452.48

Staff Costs

<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>
3	Clerk salary				9,000.00	2,231.69	6,768.31
					9,000.00	£2,231.69	6,768.31

NET TOTAL

38,364.00	£17,306.59	40,530.00	£6,767.86	12,704.73
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