

Appleton with Eaton Parish Council Net Position by Cost Centre and Code

Cost Centre Name

<u>01Income</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>
12	Precept		33,500.00	33,500.00			
13	Wayleaves		14.00	13.92			-0.08
14	VAT Refund						
15	Royal Celebrations						
47	Insurance Claims						
58	Donation						
59	Other						
			33,514.00	£33,513.92			-0.08

<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>
1	Audit fees				500.00	460.00	40.00
2	Tennis Club Rent				150.00		150.00
4	Insurance				1,500.00	1,627.53	-127.53
5	Admin/Stationary/phone/b.			706.48	1,500.00	740.29	1,466.19
6	General Expenses			42.49	1,500.00	226.07	1,316.42
7	Training				1,000.00	485.00	515.00
8	Website				500.00	219.00	281.00
9	Subscriptions				600.00	750.72	-150.72
10	Speed equipment					81.62	-81.62
48	Defibrillator						
50	Speed survey						
51	Laptop						
52	Defibrillator				250.00	235.00	15.00
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
				£748.97	7,900.00	£4,859.23	3,789.74

<u>Donations</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>
16	Village Hall				1,000.00		1,000.00
17	Donations				3,000.00	700.00	2,300.00
					4,000.00	£700.00	3,300.00

<u>Events</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>
11	Royal Celebrations						
62	Events				1,500.00	1,066.00	434.00
					1,500.00	£1,066.00	434.00

<u>Grounds Maintenance</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>
18	Village Maintenance				1,000.00	250.00	750.00
61	Trees				1,000.00		1,000.00
					2,000.00	£250.00	1,750.00

<u>Jubilee Park</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>
40	Fundraising		1,000.00				-1,000.00
41	Maintenance				1,500.00	56.65	1,443.35
42	Inspections				285.00		285.00
43	Grounds Maintenance				1,000.00	455.00	545.00
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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Cost Centre Name

45 Rent	1,250.00	1,250.00
46 Sleepers	500.00	500.00
1,000.00		5,535.00 £712.62 3,822.38

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	85.00			-1,415.00
20 Private Hire		1,400.00	115.00			-1,285.00
21 Appleton Cricket Club Fee		850.00				-850.00
22 Water				300.00	209.68	90.32
23 Electricity				1,200.00	466.12	733.88
24 Grounds Maintenance				2,700.00	1,424.00	1,276.00
25 Expenses				200.00	50.00	150.00
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 Whiteliner				250.00		250.00
30 Servicing of boiler				275.00		275.00
31 Spraying				200.00		200.00
32 Cleaning				500.00	266.00	234.00
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	120.00	100.00
39 Maintenance				300.00		300.00
54 Fire Risk Assessment						
60 Pavilion Project				2,200.00	36.53	2,163.47
63 Electrical maintenance					845.00	-845.00
64 Pavilion Questionnaire						
65 Fire extinguisher					105.24	-105.24
66 Skip hire					330.00	-330.00
		3,750.00	£200.00	10,595.00	£3,852.57	3,192.43

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	5,538.19	3,461.81
				9,000.00	£5,538.19	3,461.81

NET TOTAL

	38,264.00	£34,462.89	40,530.00	£16,978.61	19,750.28
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