

Appleton with Eaton Parish Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - All Cost Centres and Codes

Cost Centre Name

01Income		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
12	Precept		60,000.00	30,000.00			-30,000.00
13	Wayleaves		13.92	13.92			
14	VAT Refund						
15	Royal Celebrations						
47	Insurance Claims						
58	Donation			200.00			200.00
59	Other			100.00			100.00
			60,013.92	£30,313.92			-29,700.00

Administration		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Audit fees				650.00	137.50	512.50
2	Tennis Club Rent				150.00	150.00	
4	Insurance				1,800.00		1,800.00
5	Admin/Stationary/phone/b.		800.00	310.20	1,000.00	371.04	139.16
6	General Expenses				1,000.00	209.60	790.40
7	Training				1,000.00		1,000.00
8	Website				550.00	300.00	250.00
9	Subscriptions				650.00	551.20	98.80
10	Speed equipment						
48	Defibrillator						
50	Speed survey						
51	Laptop						
52	Defibrillator				500.00		500.00
53	Advertiser				250.00		250.00
55	Clerk job evaluation						
56	Aqua sacs						
57	Flood signs						
67	Footpath materials						
73	Legal fees						
			800.00	£310.20	7,550.00	£1,719.34	5,340.86

Donations		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
16	Village Hall				1,000.00	1,200.00	-200.00
17	Donations				3,000.00		3,000.00
					4,000.00	£1,200.00	2,800.00

Events		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
11	Royal Celebrations						
62	Events				1,500.00		1,500.00
					1,500.00		1,500.00

Grounds Maintenance		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
18	Village Maintenance				1,500.00		1,500.00
61	Trees				1,000.00	500.00	500.00
68	Footpath						
					2,500.00	£500.00	2,000.00

Jubilee Park		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
40	Fundraising		1,000.00	416.83			-583.17
41	Maintenance				1,500.00		1,500.00
42	Inspections				800.00		800.00

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

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43 Grounds Maintenance	1,250.00	130.00	1,120.00
44 Play bark and sand	1,500.00		1,500.00
45 Rent	1,500.00		1,500.00
46 Sleepers			
69 Equipment		212.95	-212.95
70 Bin emptying	182.00		182.00
	1,000.00	£416.83	6,732.00
			£342.95
			5,805.88

Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
71	Village Album			1,954.00	1,954.00
				1,954.00	1,954.00

Sportsfield and Pavilion

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
19	Team hires		1,200.00	470.00	-730.00
20	Private Hire		1,400.00	1,115.00	-285.00
21	Appleton Cricket Club Fee		1,000.00		-1,000.00
22	Water			900.00	900.00
23	Electricity			1,200.00	1,075.36
24	Grounds Maintenance			2,700.00	2,220.00
25	Expenses			200.00	169.81
26	Fire extinguisher service			200.00	200.00
27	Fire Alarm Service			300.00	300.00
28	Intruder Alarm Service			200.00	200.00
29	Whiteline			300.00	300.00
30	Servicing of boiler				
31	Spraying			200.00	200.00
32	Cleaning			600.00	600.00
33	Fertiliser			600.00	600.00
34	Grass Seed			650.00	650.00
35	Overseeding Football Pitcl			700.00	700.00
36	Oil			320.00	320.00
37	Weeding			250.00	250.00
38	Booking System			220.00	160.00
39	Maintenance			300.00	300.00
54	Fire Risk Assessment				
60	Pavilion Project			30,000.00	30,000.00
63	Electrical maintenance				
64	Pavilion Questionnaire				
65	Fire extinguisher				
66	Skip hire				
72	Legal fees				
74	Energy Audit			780.00	-780.00
			3,600.00	£1,585.00	39,840.00
					£1,474.83
					36,350.17

Staff Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
3	Clerk salary			12,500.00	10,210.28
				12,500.00	£2,289.72
					10,210.28

NET TOTAL

65,413.92 £32,625.95 76,576.00 £7,526.84 36,261.19