

Appleton with Eaton Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

01Income		<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		60,000.00	60,000.00			
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	£60,313.92			300.00

Administration		<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				650.00	347.50	302.50
2	Tennis Club Rent				150.00	150.00	
4	Insurance				1,800.00	1,775.31	24.69
5	Admin/Stationary/phone/b.	800.00		626.19	1,000.00	675.40	150.79
6	General Expenses				1,000.00	944.21	55.79
7	Training				1,000.00	521.00	479.00
8	Website				550.00	390.00	160.00
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	£626.19	7,550.00	£5,354.62	2,021.57

Donations		<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	1,200.00	-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>	<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		1,500.00
					1,500.00		1,500.00

Grounds Maintenance		<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				1,500.00		1,500.00
61	Trees				1,000.00	2,490.00	-1,490.00
68	Footpath						
					2,500.00	£2,490.00	10.00

Jubilee Park		<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	416.83			-583.17
41	Maintenance				1,500.00	1,570.00	-70.00
42	Inspections				800.00		800.00

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

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Cost Centre Name

43 Grounds Maintenance	1,250.00	270.00	980.00
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	49.34	132.66
	1,000.00	£416.83	6,732.00
			£2,102.29
			4,046.54

Projects

<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>
71	Village Album				1,954.00	710.00	1,244.00
					1,954.00	£710.00	1,244.00

Sportsfield and Pavilion

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19	Team hires		1,200.00	885.00		20.00	-335.00
20	Private Hire		1,400.00	2,120.00			720.00
21	Appleton Cricket Club Fee		1,000.00				-1,000.00
22	Water				900.00	411.98	488.02
23	Electricity				1,200.00	255.97	944.03
24	Grounds Maintenance				2,700.00	1,360.00	1,340.00
25	Expenses				200.00	30.19	169.81
26	Fire extinguisher service				200.00		200.00
27	Fire Alarm Service				300.00		300.00
28	Intruder Alarm Service				200.00	382.00	-182.00
29	Whiteline				300.00		300.00
30	Servicing of boiler						
31	Spraying				200.00		200.00
32	Cleaning				600.00	88.00	512.00
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	120.00	100.00
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
75	Oil tank and boiler						
76	Internet					366.67	-366.67
77	Football goals					4,033.35	-4,033.35
78	Pitch marking					360.00	-360.00
79	Grant			2,000.00			2,000.00
80	Donation			147.50			147.50
			3,600.00	£5,152.50	39,840.00	£8,208.16	33,184.34

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				12,500.00	4,983.79	7,516.21
					12,500.00	£4,983.79	7,516.21

NET TOTAL

65,413.92	£66,509.44	76,576.00	£25,048.86	52,622.66
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