

Tydd St Mary Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

AA Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Precept		26,000.00	27,000.00			1,000.00
46	Allotment rent		4,680.00	2,290.00			-2,390.00
47	Bank Interest						
48	Grants			2,860.00			2,860.00
49	VAT refund			3,378.67			3,378.67
			30,680.00	£35,528.67			4,848.67

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Wages				8,900.00	4,545.97	4,354.03
2	Clerk Overtime	100.00			100.00		200.00
3	Allowance				600.00	300.00	300.00
4	Expenses	25.00			50.00	20.25	54.75
5	Phone/Internet				480.00	240.00	240.00
6	Stationary	150.00				56.66	93.34
7	Postage				50.00		50.00
8	Software	100.00			500.00	109.99	490.01
9	Training	80.00			100.00		180.00
10	Clr Mileage costs	100.00					100.00
11	ICO registration				35.00	35.00	
12	Insurance	650.00			1,000.00	1,538.56	111.44
13	External Audit				200.00	200.00	
14	Internal Audit	140.00				100.00	40.00
15	Web site/Scribe				780.00	485.00	295.00
16	Office Equipment	500.00			300.00		800.00
17	Election costs/Advertising	30.00			30.00		60.00
18	LALC Subscription				280.00	276.57	3.43
19	SLCC Subscription				150.00		150.00
20	Bank Fees				80.00	36.00	44.00
21	Hall Hire/zoom	50.00			100.00		150.00
25	Grant Aid				500.00	226.10	273.90
			£1,925.00		14,235.00	£8,170.10	7,989.90

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	Rent	100.00			3,700.00	2,435.00	1,365.00
23	Rates				350.00	341.88	8.12
24	Costs	100.00			150.00		250.00
			£200.00		4,200.00	£2,776.88	1,623.12

Bins/Noticeboards		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
34	bins				200.00		200.00
35	Noticeboard				300.00		300.00
					500.00		500.00

Bus Shelter		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
42	Bus Shelter Maintenance	300.00			100.00		400.00
			£300.00		100.00		400.00

Contingency		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	contingency	700.00			800.00		1,500.00

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

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£700.00	800.00	1,500.00
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Defibrillators

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
36 Defib Upkeep				100.00		100.00
				100.00		100.00

Glebe Field

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
26 Grass/Ground work				3,000.00	1,928.58	1,071.42
27 Play area Maintenance				1,200.00		1,200.00
28 ROSPA report				90.00	101.50	-11.50
29 Glebe field rent	500.00			1,700.00	1,480.00	720.00
30 Bin empty				110.00	41.58	68.42
				6,100.00	£3,551.66	3,048.34

Green Waste SHDC

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
44 Green waste collection				800.00	400.00	400.00
				800.00	£400.00	400.00

Miscellaneous repairs

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
43 Miscellaneous Repairs				1,000.00		1,000.00
				1,000.00		1,000.00

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	Actual	Budget
38 Village sign				500.00		500.00
39 Tydd Play Area				1,000.00	1,952.00	-952.00
				1,500.00	£1,952.00	-452.00

Speedwatch

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
50 Speedwatch	50.00					50.00
						50.00

Trees and Tree Maint

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
40 Xmas Trees				500.00		500.00
41 Tree Maintenance	1,700.00					1,700.00
				500.00		2,200.00

Tydd Gote Play Area

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
31 Grass/ Ground work				1,350.00	720.00	630.00
32 Play area Maintenance				1,200.00	548.60	651.40
33 ROSPA report				90.00	70.00	20.00

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

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					2,640.00	£1,338.60	1,301.40
NET TOTAL	£5,375.00	30,680.00	£35,528.67	32,475.00	£18,189.24	24,509.43	