

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 | | 27,000.00 | 27,000.00 | | | |
| 46 | Allotment rent | | 4,680.00 | 4,680.00 | | | |
| 47 | Bank Interest | | | | | | |
| 48 | Grants | | | 1,930.00 | | | 1,930.00 |
| 49 | VAT refund | | | 3,378.67 | | | 3,378.67 |
| | | | 31,680.00 | £36,988.67 | | | 5,308.67 |

| Administration | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-----------------------|----------------------------|--------------------|------------------|---------------|------------------|-------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 1 | Wages | | | | 8,900.00 | 7,648.55 | 1,251.45 |
| 2 | Clerk Overtime | 100.00 | | | 100.00 | | 200.00 |
| 3 | Allowance | | | | 600.00 | 450.00 | 150.00 |
| 4 | Expenses | 25.00 | | | 50.00 | 40.50 | 34.50 |
| 5 | Phone/Internet | | | | 480.00 | 360.00 | 120.00 |
| 6 | Stationary | 150.00 | | | | 56.66 | 93.34 |
| 7 | Postage | | | | 50.00 | 47.50 | 2.50 |
| 8 | Software | 100.00 | | | 500.00 | 109.99 | 490.01 |
| 9 | Training | 80.00 | | | 100.00 | 23.00 | 157.00 |
| 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 | 780.00 | |
| 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 | 54.00 | 26.00 |
| 21 | Hall Hire/zoom | 50.00 | | | 100.00 | | 150.00 |
| 25 | Grant Aid | | | | 500.00 | 274.10 | 225.90 |
| | | | £1,925.00 | | 14,235.00 | £11,994.43 | 4,165.57 |

| Allotments | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-------------------|--------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 22 | Rent | 100.00 | | | 3,700.00 | 3,435.00 | 365.00 |
| 23 | Rates | | | | 350.00 | 341.88 | 8.12 |
| 24 | Costs | 100.00 | | | 150.00 | | 250.00 |
| | | | £200.00 | | 4,200.00 | £3,776.88 | 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 | 750.00 | 750.00 |

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

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| | | | | | | | |
|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|--------|
| | | | | | 2,640.00 | £2,519.10 | 120.90 |
| NET TOTAL | £5,375.00 | 31,680.00 | £37,918.67 | 32,475.00 | £28,248.10 | 15,840.57 | |