

**Tydd St Mary Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2023 and 31/12/2023)**

**Cost Centre Name**

<b>AA Income</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
45	Precept		27,000.00	27,000.00			
46	Allotment rent		4,680.00	4,780.00		1,000.00	-900.00
47	Bank Interest						
48	Grants			15,699.50			15,699.50
49	VAT refund						
51	MISC			679.02			679.02
			<b>31,680.00</b>	<b>£48,158.52</b>		<b>£1,000.00</b>	<b>15,478.52</b>

**Administration**

<b>Administration</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Wages				9,420.00	7,375.36	2,044.64
2	Clerk Overtime	200.00			100.00	384.05	-84.05
3	Allowance				600.00	450.00	150.00
4	Expenses	30.00			25.00	52.47	2.53
5	Phone/Internet				480.00	360.00	120.00
6	Stationary	90.00			50.00	111.83	28.17
7	Postage				50.00		50.00
8	Software	490.00				79.99	410.01
9	Training	130.00			50.00	115.00	65.00
10	Clr Mileage costs	100.00					100.00
11	ICO registration				35.00	35.00	
12	Insurance	110.00			1,600.00	1,666.62	43.38
13	External Audit				200.00	210.00	-10.00
14	Internal Audit	40.00			60.00	100.00	
15	Web site/Scribe				600.00	295.00	305.00
16	Office Equipment	800.00			300.00	476.99	623.01
17	Election costs/Advertising	60.00			2,940.00	66.75	2,933.25
18	LALC Subscription				300.00	284.37	15.63
19	SLCC Subscription	60.00			60.00		120.00
20	Bank Fees				80.00	60.00	20.00
21	Hall Hire/zoom				120.00	225.00	-105.00
25	Grant Aid				370.00	23.50	346.50
52	National Insurance					57.35	-57.35
			<b>£2,110.00</b>		<b>17,440.00</b>	<b>£12,429.28</b>	<b>7,120.72</b>

**Allotments**

<b>Allotments</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
22	Rent	180.00			3,700.00	2,620.00	1,260.00
23	Rates				350.00	375.48	-25.48
24	Costs	250.00			150.00		400.00
			<b>£430.00</b>		<b>4,200.00</b>	<b>£2,995.48</b>	<b>1,634.52</b>

**Bins/Noticeboards**

<b>Bins/Noticeboards</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
34	bins	200.00					200.00
35	Noticeboard	300.00				130.00	170.00
			<b>£500.00</b>			<b>£130.00</b>	<b>370.00</b>

**Bus Shelter**

<b>Bus Shelter</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
42	Bus Shelter Maintenance	400.00					400.00
			<b>£400.00</b>				<b>400.00</b>

**Contingency**

<b>Contingency</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
37	contingency	750.00			500.00	1,148.17	101.83

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

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**Cost Centre Name**

	£750.00		500.00	£1,148.17	101.83
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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>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
36 Defib Upkeep			56.99	500.00	123.44	433.55
			<b>£56.99</b>	<b>500.00</b>	<b>£123.44</b>	<b>433.55</b>

**Glebe Field**

<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>
26 Grass/Ground work				3,200.00	2,910.80	289.20
27 Play area Maintenance				1,200.00		1,200.00
28 ROSPA report				110.00	106.50	3.50
29 Glebe field rent	720.00			800.00	1,480.00	40.00
30 Bin empty	30.00			100.00	60.06	69.94
				<b>£750.00</b>	<b>5,410.00</b>	<b>£4,557.36</b>
						<b>1,602.64</b>

**Green Waste SHDC**

<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>
44 Green waste collection				800.00	400.00	400.00
				<b>800.00</b>	<b>£400.00</b>	<b>400.00</b>

**Miscellaneous repairs**

<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>
43 Miscellaneous Repairs				1,000.00		1,000.00
				<b>1,000.00</b>		<b>1,000.00</b>

**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>
38 Village sign						
39 Tydd Play Area						

**Speedwatch**

<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>
50 Speedwatch	50.00				100.00	-50.00
53 Signs						
				<b>£50.00</b>	<b>£100.00</b>	<b>-50.00</b>

**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>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40 Xmas Trees	400.00					400.00
41 Tree Maintenance	1,700.00				1,045.00	655.00
				<b>£2,100.00</b>	<b>£1,045.00</b>	<b>1,055.00</b>

**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>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
31 Grass/ Ground work	110.00			1,100.00	960.00	250.00
32 Play area Maintenance				1,200.00	699.50	500.50
33 ROSPA report	20.00			60.00	75.00	5.00

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

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Cost Centre Name

	£130.00			2,360.00	£1,734.50	755.50
<b>NET TOTAL</b>	<b>£7,220.00</b>	<b>31,680.00</b>	<b>£48,215.51</b>	<b>32,210.00</b>	<b>£25,663.23</b>	<b>30,302.28</b>