

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

**Cost Centre Name****AA Income**

<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>
45	Precept		28,000.00	28,000.00			
46	Allotment rent		4,780.00	2,390.00			-2,390.00
47	Bank Interest		200.00	152.93			-47.07
48	Grants						
49	VAT refund		8,652.55				-8,652.55
51	MISC						
			<b>41,632.55</b>	<b>£30,542.93</b>			<b>-11,089.62</b>

**Administration**

<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>
1	Wages				10,896.00	2,706.35	8,189.65
2	Clerk Overtime				500.00		500.00
3	Allowance				600.00	200.00	400.00
4	Expenses				70.00	42.80	27.20
5	Phone/Internet				480.00	160.00	320.00
6	Stationary				140.00		140.00
7	Postage	50.00			50.00		100.00
8	Software	410.00				64.95	345.05
9	Training	65.00			75.00	155.00	-15.00
10	Clr Mileage costs	100.00					100.00
11	ICO registration				35.00		35.00
12	Insurance				1,750.00		1,750.00
13	External Audit				220.00		220.00
14	Internal Audit				125.00	125.00	
15	Web site/Scribe				650.00		650.00
16	Office Equipment	625.00					625.00
17	Election costs/Advertising	100.00					100.00
18	LALC Subscription				300.00	300.22	-0.22
19	SLCC Subscription				120.00		120.00
20	Bank Fees				80.00	18.00	62.00
21	Hall Hire/zoom				250.00	37.50	212.50
25	Grant Aid	350.00			300.00		650.00
52	National Insurance				200.00	27.93	172.07
56	Newsletter	400.00			700.00	95.00	1,005.00
58	Pension				2,746.00	686.49	2,059.51
			<b>£2,100.00</b>		<b>20,287.00</b>	<b>£4,619.24</b>	<b>17,767.76</b>

**Allotments**

<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>
22	Rent				3,700.00	1,810.00	1,890.00
23	Rates	125.00			350.00	403.08	71.92
24	Costs	200.00			150.00		350.00
			<b>£325.00</b>		<b>4,200.00</b>	<b>£2,213.08</b>	<b>2,311.92</b>

**Bins/Noticeboards**

<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>
34	bins	170.00			150.00		320.00
35	Noticeboard	200.00			100.00		300.00
			<b>£370.00</b>		<b>250.00</b>		<b>620.00</b>

**Bus Shelter**

<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>
42	Bus Shelter Maintenance						

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

### Cost Centre Name

<u>Contingency</u>		<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>
37	contingency	500.00			250.00		750.00
		<b>£500.00</b>			<b>250.00</b>		<b>750.00</b>

<u>Defibrillators</u>		<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>
36	Defib Upkeep	370.00					370.00
		<b>£370.00</b>					<b>370.00</b>

<u>Glebe Field</u>		<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>
26	Grass/Ground work				4,550.00	1,575.00	2,975.00
27	Play area Maintenance	1,200.00			200.00		1,400.00
28	ROSPA report				120.00		120.00
29	Glebe field rent				1,500.00	740.00	760.00
30	Bin empty				100.00	57.27	42.73
		<b>£1,200.00</b>			<b>6,470.00</b>	<b>£2,372.27</b>	<b>5,297.73</b>

<u>Green Waste SHDC</u>		<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>
44	Green waste collection	400.00			800.00		1,200.00
		<b>£400.00</b>			<b>800.00</b>		<b>1,200.00</b>

<u>Miscellaneous repairs</u>		<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>
43	Miscellaneous Repairs	1,000.00					1,000.00
		<b>£1,000.00</b>					<b>1,000.00</b>

<u>Projects</u>		<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>
38	Village sign						
39	Tydd Play Area	1,100.00					1,100.00
54	Glebe Play Area					2,358.34	-2,358.34
57	Historical documents	500.00					500.00
59	Car Park					4,690.00	-4,690.00
		<b>£1,600.00</b>				<b>£7,048.34</b>	<b>-5,448.34</b>

<u>Speedwatch</u>		<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>
50	Speedwatch				2,000.00	80.00	1,920.00
53	Signs	100.00					100.00
		<b>£100.00</b>			<b>2,000.00</b>	<b>£80.00</b>	<b>2,020.00</b>

<u>Trees and Tree Maint</u>		<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	Xmas Trees	400.00					400.00
41	Tree Maintenance	700.00					700.00
		<b>£1,100.00</b>					<b>1,100.00</b>

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

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

**Cost Centre Name**

Tydd Gote Play Area		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
31	Grass/ Ground work				1,300.00	450.00	850.00
32	Play area Maintenance	500.00			600.00		1,100.00
33	ROSPA report				90.00		90.00
55	Ownership costs	1,100.00					1,100.00
		<b>£1,600.00</b>			<b>1,990.00</b>	<b>£450.00</b>	<b>3,140.00</b>
<b>NET TOTAL</b>		<b>£10,665.00</b>	<b>41,632.55</b>	<b>£30,542.93</b>	<b>36,247.00</b>	<b>£16,782.93</b>	<b>19,039.45</b>