

Four Marks Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**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>
1000	Precept		174,830.00	174,830.00			
1001	CCLA Dividend		4,000.00	5,617.68			1,617.68
1002	Bank Interest			52.74			52.74
1009	CIL Income			16,088.69			16,088.69
4000	Gross Salaries				52,000.00	20,399.79	31,600.21
4001	ER NI Contributions					2,529.54	-2,529.54
4002	ER Pension Contributions				10,500.00	3,450.61	7,049.39
4003	Agency Staff					4,576.16	-4,576.16
4004	Staff Mileage/Travel				400.00	5.40	394.60
4005	Chairman's Allowance				100.00		100.00
4006	Training & Publications				750.00	1,687.00	-937.00
4007	Office Expenses				750.00	1,281.99	-531.99
4008	IT				1,000.00	2,099.42	-1,099.42
4009	Telephone & Broadband				400.00	297.52	102.48
4010	Bank Charges				200.00	134.10	65.90
4011	Subscriptions				1,600.00	1,933.26	-333.26
4012	Audit Fees				1,300.00	1,302.50	-2.50
4013	Legal & Professional Fees				2,000.00	805.00	1,195.00
4014	Insurance				4,000.00	1,986.04	2,013.96
4015	Village Hall Hire				300.00	178.00	122.00
4016	Grants & Donations Awarc				3,000.00	5,050.00	-2,050.00
4200	Neighbourhood Plan				2,300.00	209.91	2,090.09
4201	Capital Expenditure				1,000.00		1,000.00
4308	VAT						
4314	Miscellaneous Income			30.00			30.00
4316	Election Expenses					4,445.81	-4,445.81
			178,830.00	£196,619.11	81,600.00	£52,372.05	47,017.06

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>
1015	Allotment Income			70.00			70.00
4206	Rates						
4210	Miscellaneous Expenses					1,850.32	-1,850.32
4319	Water Charges				1,000.00	466.99	533.01
				£70.00	1,000.00	£2,317.31	-1,247.31

Benians 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>
1005	Sports Pavilion Income						
1011	Rent Income		5,000.00	3,750.00			-1,250.00
4101	Electricity				3,000.00	1,480.36	1,519.64
4102	Gas				3,000.00	1,396.86	1,603.14
4103	Water				900.00	612.91	287.09
4104	Business Rates					112.64	-112.64
4105	Building Mtce/Serviceing				1,500.00	1,233.67	266.33
4113	Water Fountain Rental				1,500.00	852.84	647.16
			5,000.00	£3,750.00	9,900.00	£5,689.28	2,960.72

Bowls Club

<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>
4204	Electricity				300.00	171.40	128.60
					300.00	£171.40	128.60

Cemetery

<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>
1007	Cemetery Fees		3,500.00	925.00		200.00	-2,775.00
4107	General Maintenance					1,545.00	-1,545.00

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

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		3,500.00	£925.00		£1,745.00	-4,320.00
Community Building Project						
<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
4300 Community Building Proje				20,000.00	18,271.50	1,728.50
4301 PWLB repayments				20,500.00		20,500.00
				40,500.00	£18,271.50	22,228.50
Events						
<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
1008 Entry Fees - Events			125.15			125.15
4313 Event Expenses					1,531.20	-1,531.20
4318 Grant Received			500.00			500.00
			£625.15		£1,531.20	-906.05
Festival Committee						
<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
4312 Maintenance					850.00	-850.00
					£850.00	-850.00
Four Marks Environmental Group						
<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
4311 Hall Hire					33.00	-33.00
					£33.00	-33.00
Grant Funded 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
1012 Grants Received			1,760.83			1,760.83
4307 Purchase of Assets					1,800.00	-1,800.00
			£1,760.83		£1,800.00	-39.17
Oak Green Parade						
<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
4202 Electricity				300.00	146.69	153.31
4203 Christmas Light Rental				3,800.00	3,769.72	30.28
				4,100.00	£3,916.41	183.59
Open Spaces						
<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
1003 Grants Received						
1004 Sports Pitches/Ground Hir		1,500.00	560.00			-940.00
1010 Wayleave		70.00				-70.00
1013 Ground Rent			100.00			100.00
4100 Bin Emptying				7,500.00	5,860.61	1,639.39
4106 Labour/Maintenance - Ger				4,000.00	7,145.00	-3,145.00
4109 Materials/Equipment - Ger				1,000.00	509.25	490.75
4110 Green Labour/Maintenanc				31,000.00	20,573.92	10,426.08
4111 Tree Maintenance/plant				6,000.00	4,100.00	1,900.00
4112 Materials/Equipment - Ope				2,000.00	134.69	1,865.31
4317 Emergency Tree Works					550.00	-550.00
		1,570.00	£660.00	51,500.00	£38,873.47	11,716.53

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

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Cost Centre Name

Recreation Ground

<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>
4205	Servicing/Maintenance				1,000.00	2,564.64	-1,564.64
4207	Material/Equipment					428.43	-428.43
4315	Playground Inspection					65.00	-65.00
					1,000.00	£3,058.07	-2,058.07

Tennis Courts

<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>
1006	Tennis Courts Income		1,000.00				-1,000.00
			1,000.00				-1,000.00

NET TOTAL			189,900.00	£204,410.09	189,900.00	£130,628.69	73,781.40
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