

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>
4003	Agency Staff					9,130.71	-9,130.71
4012	Audit Fees				1,300.00	1,302.50	-2.50
4010	Bank Charges				200.00	177.90	22.10
1002	Bank Interest			339.78			339.78
4201	Capital Expenditure				1,000.00		1,000.00
1001	CCLA Dividend		4,000.00	7,050.67			3,050.67
4005	Chairman's Allowance				100.00		100.00
1009	CIL Income						
4316	Election Expenses					4,445.81	-4,445.81
4001	ER NI Contributions					2,996.13	-2,996.13
4002	ER Pension Contributions				10,500.00	4,596.60	5,903.40
4016	Grants & Donations Award				3,000.00	5,050.00	-2,050.00
4000	Gross Salaries				52,000.00	27,570.86	24,429.14
4014	Insurance				4,000.00	1,986.04	2,013.96
4008	IT				1,000.00	2,380.74	-1,380.74
4013	Legal & Professional Fees				2,000.00	805.00	1,195.00
4314	Miscellaneous Income			30.00			30.00
4200	Neighbourhood Plan				2,300.00	209.91	2,090.09
4007	Office Expenses				750.00	2,055.88	-1,305.88
1000	Precept		174,830.00	174,830.00			
4004	Staff Mileage/Travel				400.00	75.80	324.20
4011	Subscriptions				1,600.00	1,933.26	-333.26
4009	Telephone & Broadband				400.00	411.32	-11.32
4006	Training & Publications				750.00	2,065.68	-1,315.68
4308	VAT						
4015	Village Hall Hire				300.00	241.00	59.00
			178,830.00	£182,250.45	81,600.00	£67,435.14	17,585.31

Open Spaces

<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>
4100	Bin Emptying				7,500.00	6,031.04	1,468.96
4317	Emergency Tree Works					550.00	-550.00
1003	Grants Received						
4110	Green Labour/Maintenance				31,000.00	24,823.08	6,176.92
1013	Ground Rent			100.00			100.00
4106	Labour/Maintenance - Gen				4,000.00	7,396.50	-3,396.50
4109	Materials/Equipment - Gen				1,000.00	509.25	490.75
4112	Materials/Equipment - Oper				2,000.00	35.69	1,964.31
4114	Pond Maintenance					15,000.00	-15,000.00
1004	Sports Pitches/Ground Hire		1,500.00	1,060.00			-440.00
4111	Tree Maintenance/plant				6,000.00	4,800.00	1,200.00
1010	Wayleave		70.00				-70.00
			1,570.00	£1,160.00	51,500.00	£59,145.56	-8,055.56

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>
4105	Building Mtce/Serviceing				1,500.00	2,425.79	-925.79
4104	Business Rates					112.64	-112.64
4101	Electricity				3,000.00	2,435.37	564.63
4322	Fixtures & Fittings					1,499.81	-1,499.81
4102	Gas				3,000.00	2,328.40	671.60
1011	Rent Income		5,000.00	5,000.00			
1005	Sports Pavilion Income						
4103	Water				900.00	615.21	284.79
4113	Water Fountain Rental				1,500.00	852.84	647.16
			5,000.00	£5,000.00	9,900.00	£10,270.06	-370.06

Oak Green Parade

<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>
4203	Christmas Light Rental				3,800.00	3,769.72	30.28
4202	Electricity				300.00	442.59	-142.59
4321	Repairs & Renewals					1,635.00	-1,635.00

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

Four Marks Parish Council Net Position by Cost Centre and Code

Cost Centre Name

4326 Waste Removal		120.00	-120.00
		4,100.00	£5,967.31
			-1,867.31

Tennis Courts

<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
1006 Tennis Courts Income		1,000.00	1.00			-999.00
		1,000.00	£1.00			-999.00

Bowls Club

<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
4204 Electricity				300.00	267.52	32.48
				300.00	£267.52	32.48

Recreation Ground

<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
4207 Material/Equipment					930.70	-930.70
4315 Playground Inspection					65.00	-65.00
4205 Servicing/Maintenance				1,000.00	7,910.64	-6,910.64
				1,000.00	£8,906.34	-7,906.34

Cemetery

<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
1007 Cemetery Fees		3,500.00	1,075.00		200.00	-2,625.00
4107 General Maintenance					1,667.92	-1,667.92
4327 Install Bench					225.00	-225.00
		3,500.00	£1,075.00		£2,092.92	-4,517.92

Allotments

<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
1015 Allotment Income			2,769.50			2,769.50
4210 Miscellaneous Expenses					3,433.60	-3,433.60
4206 Rates						
4319 Water Charges				1,000.00	603.65	396.35
			£2,769.50	1,000.00	£4,037.25	-267.75

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					1,823.70	-1,823.70
4318 Grant Received			500.00			500.00
			£625.15		£1,823.70	-1,198.55

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 Projec				20,000.00	19,196.50	803.50
4301 PWLB repayments				20,500.00		20,500.00
				40,500.00	£19,196.50	21,303.50

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

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

Four Marks Parish Council Net Position by Cost Centre and Code

Cost Centre Name

4311 Hall Hire	45.50	-45.50
	£45.50	-45.50

Festival Committee

<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>
4312 Maintenance					850.00	-850.00
					£850.00	-850.00

Grant Funded Projects

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4329 Badger Orchard			685.00			685.00
4323 Event Expenses			940.00		80.00	860.00
4320 Pond Maintenance			40,000.00		30,000.00	10,000.00
4307 Purchase of Assets			3,860.83		4,235.83	-375.00
4325 Speed Cameras			1,767.00		176.00	1,591.00
4328 Tennis Court Resurfacing			44,088.69		41,500.00	2,588.69
			£91,341.52		£75,991.83	15,349.69

NET TOTAL	189,900.00	£284,222.62	189,900.00	£256,029.63	28,192.99
------------------	-------------------	--------------------	-------------------	--------------------	------------------