

Fownhope 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>
10	Clerk Expenses: Mileage				550.00	79.36	470.64
11	General Admin Expenses				475.00	522.68	-47.68
12	Meeting Room Hire				375.00	130.93	244.07
13	Subscriptions				775.00	612.25	162.75
14	Website				150.00		150.00
16	Training				400.00	399.88	0.12
17	Bank and Audit Fees				475.00	300.00	175.00
18	Insurance				780.00	599.45	180.55
31	Community Engagement				350.00	145.24	204.76
32	Election Provision						
					4,330.00	£2,789.79	1,540.21

Community

<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>
25	Community Library Hire				500.00		500.00
26	Bus Service				1,200.00	90.00	1,110.00
27	Traffic Calming				1,050.00	6,182.42	-5,132.42
29	Projects				5,000.00	603.20	4,396.80
42	Youth Support				200.00		200.00
					7,950.00	£6,875.62	1,074.38

Grants

<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>
30	Habitat Grant				200.00		200.00
34	Community Groups Grant				300.00		300.00
					500.00		500.00

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>
1	Precept		32,000.00	32,000.00			
2	Investment Income		1,800.00	772.53			-1,027.47
3	Rural Payment Agency		339.00				-339.00
4	Bank Account Interest		22.00	0.56			-21.44
5	Wayleave		85.00	45.63			-39.37
6	Bus Service Contribution F		280.00				-280.00
7	Grants Received						
8	Donations Received			4,200.00			4,200.00
40	VAT Reclaim			2,642.06			2,642.06
41	Sales			161.00			161.00
			34,526.00	£39,821.78			5,295.78

Parish Maintenance

<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>
19	Lengthsman Labour				2,100.00	1,260.00	840.00
20	Parish Footpaths PROWL				2,000.00	1,493.00	507.00
21	Playground Inspection Fee				175.00	137.00	38.00
22	FRFA Equipment Support				1,000.00	192.32	807.68
23	Tree Survey and Tree Wor				3,000.00	1,230.00	1,770.00
24	Grass Cutting				700.00	225.00	475.00
33	Winter Gritting				250.00		250.00
35	Lengthsman and P3 Mate				500.00	100.68	399.32
37	Parish Maintenance and Ir				1,750.00	1,249.60	500.40
38	Common Hill Managemen				200.00		200.00
					11,675.00	£5,887.60	5,787.40

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

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Cost Centre Name

PWLB Loan		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
39	PWLB Loan				1,200.00	608.38	591.62
					1,200.00	£608.38	591.62
Salaries							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance
9	Salary				9,600.00	5,509.49	4,090.51
					9,600.00	£5,509.49	4,090.51
NET TOTAL			34,526.00	£39,821.78	35,255.00	£21,670.88	18,879.90