

North Leigh Parish Council Net Position by Cost Centre and Code

Cost Centre Name

Cemetery and Churchyard

<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>
2	Cemetery and churchyard				3,910.00		3,910.00
55	Cemetery Bin Managemer				840.00		840.00
4	Cemetery database				500.00		500.00
1	Cemetery fees		2,000.00				-2,000.00
3	Repairs				1,000.00		1,000.00
			2,000.00		6,250.00		4,250.00

Donations

<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	Donations				3,000.00		3,000.00
39	Poppy wreath				25.00		25.00
					3,025.00		3,025.00

Elections

<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	Election charge				200.00		200.00
					200.00		200.00

General 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>
11	Audit fees				800.00		800.00
63	Bank Fees				108.00		108.00
43	Bank interest		800.00				-800.00
35	Clerk home allowance/milk				800.00		800.00
34	Clerk's salary/payee				20,500.00		20,500.00
64	Defibrillator				350.00		350.00
12	General expenses				550.00		550.00
10	Insurance premium				1,400.00		1,400.00
79	Land Registry						
14	Meeting room hire				400.00		400.00
19	Payroll accountant				280.00		280.00
87	Solicitor Fees				2,500.00		2,500.00
15	Subscriptions				1,550.00		1,550.00
9	Training				1,500.00		1,500.00
44	VAT reclaim						
57	Village Newsletter				1,500.00		1,500.00
18	Website hosting/name				500.00		500.00
			800.00		32,738.00		31,938.00

Grass Cutting and 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>
21	Adventure Playground mo				1,620.00		1,620.00
52	Black Alley Hedges				150.00		150.00
67	Bus shelters grounds mair				1,800.00		1,800.00
48	Cuckamus Green and low				750.00		750.00
84	Grass at top of Windmill C				320.00		320.00
49	Grass by Park Road, Com				200.00		200.00
51	Grass opposite Eynsham I				600.00		600.00
24	Park Road play area and C				986.00		986.00
75	Trees				1,000.00		1,000.00
50	Weed Treatment (wall by \				200.00		200.00
33	Windmill Heights and Rosi				2,455.00		2,455.00
					10,081.00		10,081.00

Infrastructure

<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>

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

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54 Bin emptying	1,500.00	1,500.00
62 Flower Pot maintenance		
28 Inspections	300.00	300.00
23 Playground maintenance	1,000.00	1,000.00
29 Rent of playground space	2,500.00	2,500.00
	5,300.00	5,300.00

Library

<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>
37 Library				6,296.00		6,296.00
				6,296.00		6,296.00

Loan installments

<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 PWLB				4,316.25		4,316.25
				4,316.25		4,316.25

Neighbourhood Plan

<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>
77 Consultant						
78 Expenses				5,000.00		5,000.00
				5,000.00		5,000.00

Non-recurring expenses

<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>
74 Adventure Playground Rel						
80 Cemetery re-graveling of				5,000.00		5,000.00
83 Charles Arnold Baker boot						
85 Events				1,500.00		1,500.00
61 Flower Pots						
76 Parish Council computer						
60 Re-instatement of Cuckarr						
65 Refurbish Children's Playg						
58 Speed equipment						
86 War Memorial Cleaning				800.00		800.00
56 Website design/developm						
				7,300.00		7,300.00

Precept

<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>
46 Precept		71,106.00				-71,106.00
		71,106.00				-71,106.00

NET TOTAL

	73,906.00	80,506.25	6,600.25
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