

North Leigh Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Cemetery and Churchyard		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
2	Cemetery and churchyard				3,700.00	2,460.00	1,240.00
55	Cemetery Bin Managemer				750.00	718.52	31.48
4	Cemetery database				300.00	427.00	-127.00
1	Cemetery fees			6,235.00		125.00	6,110.00
88	Grave digging					115.00	-115.00
3	Repairs				1,000.00		1,000.00
				£6,235.00	5,750.00	£3,845.52	8,139.48

Donations		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
38	Donations				3,000.00	2,900.00	100.00
39	Poppy wreath				25.00	24.49	0.51
31	West Oxfordshire Citizens				200.00		200.00
					3,225.00	£2,924.49	300.51

Elections		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Election charge						

General Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
11	Audit fees				800.00	770.00	30.00
63	Bank Fees				121.00	104.40	16.60
43	Bank interest		700.00	1,241.22			541.22
35	Clerk home allowance/milk				900.00	743.10	156.90
34	Clerk's salary/payee				20,000.00	19,278.34	721.66
64	Defibrillator				250.00	378.44	-128.44
12	General expenses				550.00	464.50	85.50
10	Insurance premium				1,100.00	1,226.40	-126.40
79	Land Registry				800.00		800.00
14	Meeting room hire				600.00	458.20	141.80
19	Payroll accountant				274.00	250.00	24.00
15	Subscriptions				1,200.00	1,500.84	-300.84
9	Training				1,500.00	892.77	607.23
44	VAT reclaim		1,500.00				-1,500.00
57	Village Newsletter				2,500.00	464.16	2,035.84
18	Website hosting/name				420.00	534.00	-114.00
			2,200.00	£1,241.22	31,015.00	£27,065.15	2,991.07

Grass Cutting and Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	Adventure Playground mo				2,000.00	780.00	1,220.00
52	Black Alley Hedges				100.00		100.00
67	Bus shelters grounds mair				1,800.00	678.00	1,122.00
48	Cuckamus Green and low				750.00	288.00	462.00
84	Grass at top of Windmill C					75.00	-75.00
49	Grass by Park Road, Com				200.00	96.00	104.00
51	Grass opposite Eynsham l				500.00	210.00	290.00
24	Park Road play area and t				900.00	400.00	500.00
75	Trees				3,000.00	1,965.00	1,035.00
50	Weed Treatment (wall by l				200.00	40.00	160.00
33	Windmill Heights and Rosi				2,700.00	1,470.00	1,230.00
					12,150.00	£6,002.00	6,148.00

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

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Infrastructure

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
22	Adventure playground clea						
90	Asset Maintenance					708.35	-708.35
54	Bin emptying				1,900.00	1,305.72	594.28
87	Children's Playground Cle.					450.00	-450.00
62	Flower Pot maintenance						
28	Inspections				700.00	250.00	450.00
23	Playground maintenance				1,000.00	2,032.49	-1,032.49
29	Rent of playground space				500.00		500.00
92	S106			8,032.00			8,032.00
91	Village Sign					500.00	-500.00
				£8,032.00	4,100.00	£5,246.56	6,885.44

Library

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
37	Library				6,000.00	6,296.00	-296.00
					6,000.00	£6,296.00	-296.00

Loan installments

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
36	PWLB				4,518.75	6,727.50	-2,208.75
					4,518.75	£6,727.50	-2,208.75

Neighbourhood Plan

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
77	Consultant			11,428.00		13,943.49	-2,515.49
78	Expenses				3,000.00	961.07	2,038.93
				£11,428.00	3,000.00	£14,904.56	-476.56

Non-recurring expenses

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
74	Adventure Playground Rel						
89	Benches					1,389.00	-1,389.00
53	Bus shelters						
66	Cemetery mapping						
81	Cemetery Noticeboard					1,888.81	-1,888.81
80	Cemetery re-graveling of p						
83	Charles Arnold Baker bool					137.00	-137.00
85	Events					259.28	-259.28
61	Flower Pots						
82	High vis jackets					116.10	-116.10
76	Parish Council computer						
60	Re-instatement of Cuckarr						
65	Refurbish Children's Playg						
58	Speed equipment						
86	Speed signs					2,473.69	-2,473.69
56	Website design/developm						
						£6,263.88	-6,263.88

Precept

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
46	Precept		67,558.00	67,558.00			
47	Precept grant						
			67,558.00	£67,558.00			

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

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1 April 2025 (2024-2025)

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NET TOTAL	69,758.00	£94,494.22	69,758.75	£79,275.66	15,219.31
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