

Pontesbury Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
15	Salaries and On Costs - Administr:	0.00	0.00	0.00	41,000.00	41,301.29	-301.29
19	Other Admin costs	0.00	0.00	0.00	3,300.00	3,633.01	-333.01
20	Office equipment	0.00	0.00	0.00	250.00	662.08	-412.08
21	Chairman's Allowance	0.00	0.00	0.00	300.00	240.00	60.00
22	Fees and Subscriptions	0.00	0.00	0.00	1,855.00	2,935.58	-1,080.58
24	IT support	0.00	0.00	0.00	0.00	795.00	-795.00
25	Clerk & Finance Support	0.00	0.00	0.00	0.00	1,387.50	-1,387.50
26	Parish Council Insurance	0.00	0.00	0.00	1,700.00	2,024.05	-324.05
27	Room Hire	0.00	0.00	0.00	50.00	466.50	-416.50
28	Election Expenses	0.00	0.00	0.00	2,000.00	0.00	2,000.00
29	Audit (External/Internal)	0.00	0.00	0.00	550.00	629.00	-79.00
30	Sports Area Lease	0.00	0.00	0.00	10.00	10.00	0.00
32	Training	0.00	0.00	0.00	800.00	867.44	-67.44
33	Website hosting & domain	0.00	0.00	0.00	250.00	190.00	60.00
34	Website development	0.00	0.00	0.00	1,000.00	0.00	1,000.00
35	General repairs & maintenance	0.00	0.00	0.00	1,500.00	0.00	1,500.00
		£0.00	0.00	£0.00	54,565.00	£55,141.45	-576.45

Bus Shelters		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
64	Cleaning - Bus shelters	0.00	0.00	0.00	1,700.00	1,700.00	0.00
65	Repairs & maintenance - Bus shel	0.00	0.00	0.00	500.00	0.00	500.00
		£0.00	0.00	£0.00	2,200.00	£1,700.00	500.00

Grants & Donations		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
66	Poles Coppice management	0.00	0.00	0.00	1,500.00	1,500.00	0.00
67	Covid-19 grants by PPC	0.00	0.00	0.00	0.00	5,579.88	-5,579.88
68	Parish community grants	0.00	0.00	0.00	3,500.00	1,024.73	2,475.27
		£0.00	0.00	£0.00	5,000.00	£8,104.61	-3,104.61

Horticultural Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Flowerbeds	0.00	0.00	0.00	1,950.00	1,750.00	200.00
41	Grounds maintenance	0.00	0.00	0.00	2,320.00	2,884.86	-564.86
42	Tree inspection & survey	0.00	0.00	0.00	1,395.00	0.00	1,395.00
43	Tree & Hedge maintenance	0.00	0.00	0.00	1,000.00	200.00	800.00
44	Wildlife corridor management	0.00	0.00	0.00	0.00	0.00	0.00
45	Footpath maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	6,665.00	£4,834.86	1,830.14

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
5	Precept	0.00	100,000.00	100,000.00	0.00	0.00	0.00
6	Savings Interest	0.00	640.00	77.82	0.00	0.00	-562.18
7	Grants & Donations	0.00	0.00	250.00	0.00	0.00	250.00
8	Newsletter advertisements	0.00	5,400.00	1,771.25	0.00	0.00	-3,628.75
9	CIL	0.00	0.00	73,382.79	0.00	0.00	73,382.79
10	VAT refund	0.00	0.00	0.00	0.00	0.00	0.00
11	Sponsorship	0.00	700.00	0.00	0.00	0.00	-700.00
12	COVID-19	0.00	0.00	13,800.00	0.00	0.00	13,800.00
13	Trading post lease & insurance	0.00	0.00	0.00	0.00	0.00	0.00
14	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	106,740.00	£189,281.86	0.00	£0.00	82,541.86

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

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Neighbourhood Plan		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
60	Admin & expenses - Neighbourhood	0.00	0.00	0.00	1,000.00	361.50	638.50
61	Consultation & promotion - Neighbourhood	0.00	0.00	0.00	4,282.00	2,736.52	1,545.48
62	Professional services - Neighbourhood	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	7,282.00	£3,098.02	4,183.98

Newsletter		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
38	Printing - Newsletter	0.00	0.00	0.00	3,685.00	1,647.00	2,038.00
39	Editorial fee & Expenses	0.00	0.00	0.00	3,165.00	3,850.40	-685.40
		£0.00	0.00	£0.00	6,850.00	£5,497.40	1,352.60

Pavilion		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Pavilion Room Hire Income	0.00	600.00	0.00	0.00	0.00	-600.00
2	PCC rent Income	0.00	5,000.00	0.00	0.00	0.00	-5,000.00
3	Library Service	0.00	5,700.00	5,126.85	6,125.00	6,125.00	-573.15
4	PCC Service Charge Income	0.00	0.00	0.00	0.00	0.00	0.00
69	Admin & expenses - Pavilion	0.00	0.00	0.00	4,700.00	1,611.96	3,088.04
70	Furniture & equipment - Pavilion	0.00	0.00	0.00	4,684.00	3,208.95	1,475.05
71	Property Management services - Pavilion	0.00	0.00	0.00	800.00	800.00	0.00
72	Health & Safety Management - Pavilion	0.00	0.00	0.00	1,400.00	1,114.50	285.50
73	Health & Safety testing - Pavilion	0.00	0.00	0.00	1,150.00	160.25	989.75
74	Business rates - Pavilion	0.00	0.00	0.00	8,000.00	10,572.99	-2,572.99
75	Insurance - Pavilion	0.00	0.00	0.00	0.00	1,024.08	-1,024.08
76	Training - Pavilion staff & volunteer	0.00	0.00	0.00	500.00	30.00	470.00
77	Website - Pavilion	0.00	0.00	0.00	250.00	0.00	250.00
78	Heating & Lighting - Pavilion	0.00	0.00	0.00	1,000.00	1,202.88	-202.88
79	Water rates - Pavilion	0.00	0.00	0.00	250.00	0.00	250.00
80	Repairs & maintenance - Pavilion	0.00	0.00	0.00	1,000.00	1,806.36	-806.36
81	Supplies & incidentals - Pavilion	0.00	0.00	0.00	300.00	329.17	-29.17
82	Refuse & sanitary collections - Pavilion	0.00	0.00	0.00	1,000.00	564.36	435.64
83	Security/alarms - Pavilion	0.00	0.00	0.00	4,500.00	0.00	4,500.00
84	Grants and Donations Income - Pavilion	0.00	3,500.00	14,143.00	0.00	0.00	10,643.00
85	VAT refund - Pavilion	0.00	0.00	0.00	0.00	0.00	0.00
86	Salaries and On Costs - Pavilion	0.00	0.00	0.00	15,496.00	14,398.24	1,097.76
87	FOPL contribution income	0.00	3,500.00	0.00	0.00	0.00	-3,500.00
		£0.00	18,300.00	£19,269.85	51,155.00	£42,948.74	9,176.11

Play area and BMX		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
46	Inspections - Play area	0.00	0.00	0.00	1,000.00	1,042.00	-42.00
47	Repairs & maintenance - Play area	0.00	0.00	0.00	3,970.00	4,053.21	-83.21
48	Repairs & maintenance - BMX	0.00	0.00	0.00	1,000.00	0.00	1,000.00
49	Play equipment purchase	0.00	0.00	0.00	0.00	0.00	0.00
50	Signage - Play area	0.00	0.00	0.00	0.00	36.90	-36.90
		£0.00	0.00	£0.00	5,970.00	£5,132.11	837.89

Public toilets		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
51	Cleaning and Sanitary Supplies - Public toilets	0.00	0.00	0.00	2,550.00	2,521.48	28.52
52	Public Toilet Review	0.00	0.00	0.00	1,550.00	0.00	1,550.00
53	Electricity - Public toilets	0.00	0.00	0.00	150.00	219.85	-69.85
54	Repairs & maintenance - public toilets	0.00	0.00	0.00	500.00	1,444.65	-944.65
55	Water rates - Public toilets	0.00	0.00	0.00	150.00	0.00	150.00
		£0.00	0.00	£0.00	4,900.00	£4,185.98	714.02

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

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Streetlighting		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
56	LED conversion	0.00	0.00	0.00	14,000.00	3,556.75	10,443.25
57	Repairs & maintenance - Streetlight	0.00	0.00	0.00	6,000.00	1,965.75	4,034.25
58	Testing & surveys - Streetlights	0.00	0.00	0.00	600.00	0.00	600.00
59	Electricity - Streetlights	0.00	0.00	0.00	6,700.00	6,063.17	636.83
		£0.00	0.00	£0.00	27,300.00	£11,585.67	15,714.33
NET TOTAL		£0.00	125,040.00	£208,551.71	171,887.00	£142,228.84	113,169.87