

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 - A				79,261.00	82,286.78	-3,025.78
19	Other Admin costs				4,622.00	4,659.56	-37.56
20	Office equipment				300.00	672.18	-372.18
21	Chairman's Allowance				400.00	320.00	80.00
22	Fees and Subscriptions				9,000.00	3,623.35	5,376.65
24	IT support				600.00	857.66	-257.66
25	Clerk & Finance Support				1,000.00		1,000.00
26	Parish Council Insurance				2,000.00	1,859.73	140.27
27	Room Hire				50.00	75.00	-25.00
28	Election Expenses					500.00	-500.00
29	Audit (External/Internal)				1,350.00	1,381.50	-31.50
30	Sports Area Lease				10.00	10.00	
32	Training				1,000.00	859.08	140.92
33	Website hosting & domain				300.00	190.00	110.00
34	Website development						
35	General repairs & mainten				2,000.00	755.00	1,245.00
87	FOPL contribution		3,500.00	3,500.00			
89	Communication and Marke				1,050.00		1,050.00
90	Contingency / Misc				1,500.00	25,586.00	-24,086.00
102	Library Service payment				11,375.00	11,375.00	
			3,500.00	£3,500.00	115,818.00	£135,010.84	-19,192.84

ANPR cameras		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
97	Consultancy fees				2,750.00	2,798.23	-48.23
98	Moving cameras					66.00	-66.00
99	Data sim/ICO				175.00		175.00
100	SSAIB assessment				167.00		167.00
					3,092.00	£2,864.23	227.77

Bus Shelters		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
64	Cleaning - Bus shelters				1,700.00	1,700.00	
65	Repairs & maintenance - E				500.00		500.00
					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 managem				2,000.00	2,000.00	
68	Parish community grants				2,000.00	350.00	1,650.00
88	Community Support				500.00		500.00
91	Carbon Zero Projects				1,000.00	185.92	814.08
94	Platinum Jubilee event				2,250.00	4,808.69	-2,558.69
					7,750.00	£7,344.61	405.39

Horticultural Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Flowerbeds				2,000.00	2,220.00	-220.00
41	Grounds maintenance				3,000.00	3,019.01	-19.01
42	Tree inspection & survey						
43	Tree & Hedge maintenanc				1,000.00	1,445.00	-445.00
44	Wildlife corridor managem						
45	Footpath maintenance						
96	Hall Bank grounds mainte		8,000.00	8,000.00	8,000.00	8,030.00	-30.00
			8,000.00	£8,000.00	14,000.00	£14,714.01	-714.01

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

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Income	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	5	Precept		179,424.00	179,424.00			
	6	Savings Interest		100.00	4,014.63			3,914.63
	7	Grants & Donations						
	8	Newsletter advertisements		4,500.00	4,444.75			-55.25
	9	CIL			2,571.15			2,571.15
	10	VAT refund						
	11	Sponsorship		700.00				-700.00
	14	Miscellaneous						
	95	Platinum Jubilee donation:			3,588.00			3,588.00
				184,724.00	£194,042.53			9,318.53

Neighbourhood Plan

Neighbourhood Plan	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	60	Admin & expenses - Neig				500.00	452.90	47.10
	61	Consultation & promotion				500.00		500.00
	62	Professional services - Ne					1,000.00	-1,000.00
	93	Grants Received			32.58			32.58
					£32.58	1,000.00	£1,452.90	-420.32

Newsletter

Newsletter	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	38	Printing - Newsletter				5,400.00	5,387.00	13.00
	39	Editorial fee & Expenses				3,200.00	1,130.23	2,069.77
						8,600.00	£6,517.23	2,082.77

Pavilion

Pavilion	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Pavilion Room Hire Incom		3,000.00	4,242.50			1,242.50
	2	PCC rent Income		4,000.00	6,000.00			2,000.00
	3	Library Service Lease		5,000.00	5,000.00			
	4	PCC Service Charge Incoi		2,000.00	6,798.56			4,798.56
	69	Admin & expenses & legal				2,500.00	7,573.65	-5,073.65
	70	Furniture & equipment - P:				1,000.00	298.79	701.21
	71	Property Management ser				900.00	800.00	100.00
	72	Health & Safety Managem				800.00	304.64	495.36
	73	Health & Safety testing - P				1,200.00	866.62	333.38
	74	Business rates - Pavilion				14,350.00	12,724.50	1,625.50
	75	Insurance - Pavilion				1,400.00	1,147.07	252.93
	76	Training - Pavilion staff & \				100.00	270.00	-170.00
	77	Website - Pavilion				350.00		350.00
	78	Heating & Lighting - Pavili				1,500.00	3,274.98	-1,774.98
	79	Water rates - Pavilion				300.00	174.68	125.32
	80	Repairs & maintenance - F				500.00	786.95	-286.95
	81	Supplies & incidentals - Pe				500.00	149.52	350.48
	82	Refuse & sanitary collectic				700.00	639.68	60.32
	83	Security/alarms - Pavilion						
	84	Grants and Donations Incc						
	85	VAT refund - Pavilion						
	86	Salaries and On Costs - P				17,006.00	17,049.33	-43.33
	101	Discretionary Fund						
				14,000.00	£22,041.06	43,106.00	£46,060.41	5,086.65

Play area and BMX

Play area and BMX	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	46	Inspections - Play area				1,500.00	704.00	796.00
	47	Repairs & maintenance - F				3,000.00	200.00	2,800.00
	48	Repairs & maintenance - F				1,000.00		1,000.00
	49	Play equipment purchase						
	50	Signage - Play area					49.90	-49.90

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

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5,500.00 £953.90 4,546.10

Public toilets

<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>
51	Cleaning and Sanitary Sup				3,200.00	3,094.46	105.54
52	Public Toilet Review						
53	Electricity -Public toilets				150.00	255.36	-105.36
54	Repairs & maintenance - p				1,000.00	100.00	900.00
55	Water rates - Public toilets				150.00		150.00
					4,500.00	£3,449.82	1,050.18

Streetlighting

<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>
56	LED conversion					3,504.00	-3,504.00
57	Repairs & maintenance - £				3,000.00	596.00	2,404.00
58	Testing & surveys - Streetl				600.00		600.00
59	Electricity - Streetlights				3,000.00	4,163.30	-1,163.30
					6,600.00	£8,263.30	-1,663.30

NET TOTAL

210,224.00 £227,616.17 212,166.00 £228,331.25 1,226.92