

Pontesbury 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>
15	Salaries and On Costs - A				94,400.00	100,065.24	-5,665.24
19	Other Admin costs				4,300.00	4,007.06	292.94
20	Office equipment				600.00	123.87	476.13
21	Chairman's Allowance				500.00	500.00	
22	Fees and Subscriptions			400.00	9,900.00	10,931.45	-631.45
24	IT support				600.00	521.90	78.10
25	Clerk & Finance Support						
26	Parish Council Insurance				2,000.00	2,414.26	-414.26
27	Room Hire				50.00	45.50	4.50
28	Election Expenses						
29	Audit (External/Internal)				1,650.00	980.00	670.00
30	Sports Area Lease				10.00	10.00	
32	Training				1,000.00	270.00	730.00
33	Website hosting & domain				500.00	190.00	310.00
34	Website development						
35	General repairs & mainten				2,000.00	1,335.00	665.00
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	69.14	1,430.86
102	Library Service payment				14,000.00	14,000.00	
108	Defibrillator maintenance					125.00	-125.00
109	HR Support					195.00	-195.00
			3,500.00	£3,900.00	134,060.00	£135,783.42	-1,323.42

ANPR cameras

<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>
97	Consultancy fees				900.00	965.25	-65.25
98	Moving cameras				600.00	9.99	590.01
99	Data sim card/ICO/Admin				972.00	971.67	0.33
100	SSAIB assessment				167.00	165.00	2.00
111	Installation of cameras					284.00	-284.00
					2,639.00	£2,395.91	243.09

Bus Shelters

<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>
64	Cleaning - Bus shelters				1,700.00	1,700.00	
65	Repairs & maintenance - B				500.00		500.00
					2,200.00	£1,700.00	500.00

Grants & 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>
66	Poles Coppice managem				2,000.00	2,000.00	
68	Parish community grants				2,000.00	1,050.00	950.00
88	Community Support/CIL					5,800.00	-5,800.00
91	Carbon Zero Projects				1,000.00	2,804.80	-1,804.80
94	Platinum Jubilee event						
112	Thriving Communities Gra					10,250.00	-10,250.00
					5,000.00	£21,904.80	-16,904.80

Horticultural 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>
40	Flowerbeds				2,000.00	1,626.60	373.40
41	Grounds maintenance				6,000.00	5,336.50	663.50
42	Tree inspection & survey				600.00	475.00	125.00
43	Tree & Hedge maintenanc				1,500.00	900.00	600.00
44	Wildlife corridor managem						
45	Footpath maintenance						
105	Environmental Maintenanc		1,500.00	1,500.00	2,000.00	698.00	1,302.00

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

Pontesbury Parish Council
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Cost Centre Name

		1,500.00	£1,500.00	12,100.00	£9,036.10	3,063.90	
Income							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
	5 Precept		207,780.00	207,780.00			
	6 Savings Interest		2,000.00	13,856.22			11,856.22
	7 Grants & Donations			10,250.00			10,250.00
	8 Newsletter advertisements		4,500.00	3,127.20			-1,372.80
	9 CIL			8,329.70			8,329.70
	10 VAT refund						
	11 Sponsorship		700.00				-700.00
	14 Miscellaneous			3,460.18			3,460.18
	95 Platinum Jubilee donation:						
	103 Hall Bank Maintenance Fu			65,000.00			65,000.00
	104 Match Funding						
	107 Trading Post			125.00			125.00
			214,980.00	£311,928.30			96,948.30
Neighbourhood Plan							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
	60 Admin & expenses - Neigt					47.00	-47.00
	61 Consultation & promotion -					406.23	-406.23
	62 Professional services - Ne						
	93 Grants Received			-58.56			-58.56
				£-58.56		£453.23	-511.79
Newsletter							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
	38 Printing - Newsletter				7,150.00	6,030.00	1,120.00
	39 Editorial fee & Expenses						
					7,150.00	£6,030.00	1,120.00
Pavilion							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
	1 Pavilion Room Hire Incom		2,500.00	5,435.00			2,935.00
	2 PCC rent Income		4,000.00	4,000.00			
	3 Library Service lease		5,000.00	5,000.00			
	4 PCC Service Charge Incoi		2,000.00	7,324.56			5,324.56
	69 Admin & expenses & legal				3,300.00	2,580.13	719.87
	70 Furniture & equipment - P:				500.00	3,942.53	-3,442.53
	71 Property Management ser				1,000.00	1,340.00	-340.00
	72 Health & Safety Managem				1,020.00	275.00	745.00
	73 Health & Safety testing - P				1,500.00	1,905.28	-405.28
	74 Business rates - Pavilion				13,500.00	14,633.18	-1,133.18
	75 Insurance - Pavilion				1,500.00	2,078.81	-578.81
	76 Training - Pavilion staff & \				300.00		300.00
	77 Website - Pavilion				450.00		450.00
	78 Heating & Lighting - Pavili				2,600.00	3,083.84	-483.84
	79 Water rates - Pavilion				800.00	149.16	650.84
	80 Repairs & maintenance - F				1,200.00	2,753.63	-1,553.63
	81 Supplies & incidentals - P:				500.00	506.19	-6.19
	82 Refuse & sanitary collectic				900.00	691.90	208.10
	83 Security/alarms - Pavilion						
	84 Grants and Donations Incc						
	85 VAT refund - Pavilion						
	86 Salaries and On Costs - P				17,600.00	18,994.44	-1,394.44
	101 Pavilion Events				500.00	1,027.43	-527.43
	106 Cleaning - Holiday cover					162.00	-162.00
	110 Marketing						
			13,500.00	£21,759.56	47,170.00	£54,123.52	1,306.04

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

Pontesbury Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**Play area and BMX**

<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	Inspections - Play area				1,000.00	739.20	260.80
47	Repairs & maintenance - F				3,000.00	730.00	2,270.00
48	Repairs & maintenance - E				1,000.00		1,000.00
49	Play Area Refurbishment						
50	Signage - Play area				50.00		50.00
					5,050.00	£1,469.20	3,580.80

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				4,700.00	3,866.62	833.38
52	Public Toilet Refurbishmer						
53	Electricity -Public toilets				200.00	291.81	-91.81
54	Repairs & maintenance - p				1,000.00	1,020.50	-20.50
55	Water rates - Public toilets				150.00		150.00
					6,050.00	£5,178.93	871.07

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					3,268.90	-3,268.90
57	Repairs & maintenance - £				3,000.00	1,268.00	1,732.00
58	Testing & surveys - Streetl				700.00	1,026.00	-326.00
59	Electricity - Streetlights				8,500.00	8,386.40	113.60
					12,200.00	£13,949.30	-1,749.30

NET TOTAL

233,480.00	£339,029.30	233,619.00	£252,024.41	87,143.89
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