

**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				59,700.00	63,419.51	-3,719.51	
19	Other Admin costs				4,000.00	3,798.54	201.46	
20	Office equipment				1,250.00	918.52	331.48	
21	Chairman's Allowance				400.00	320.00	80.00	
22	Fees and Subscriptions				3,400.00	4,081.74	-681.74	
24	IT support			45.00	600.00	350.00	295.00	
25	Clerk & Finance Support					1,513.90	-1,513.90	
26	Parish Council Insurance				2,500.00	1,411.76	1,088.24	
27	Room Hire				50.00	78.00	-28.00	
28	Election Expenses							
29	Audit (External/Internal)				650.00	898.20	-248.20	
30	Sports Area Lease				10.00	10.00		
32	Training				1,500.00	1,175.00	325.00	
33	Website hosting & domain				250.00	184.24	65.76	
34	Website development					300.00	-300.00	
35	General repairs & mainten				2,500.00	320.00	2,180.00	
89	Communication and Mark				1,050.00		1,050.00	
90	Contingency / Misc				1,500.00	9,251.16	-7,751.16	
					<b>£45.00</b>	<b>79,360.00</b>	<b>£88,030.57</b>	<b>-8,625.57</b>

**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 - E				500.00	45.00	455.00
					<b>2,200.00</b>	<b>£1,745.00</b>	<b>455.00</b>

**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				1,500.00	1,500.00		
67	Covid-19 grants by PPC							
68	Parish community grants			100.00	3,000.00	970.00	2,130.00	
88	Community Awards				500.00		500.00	
91	Carbon Zero Projects				1,000.00	195.34	804.66	
					<b>£100.00</b>	<b>6,000.00</b>	<b>£2,665.34</b>	<b>3,434.66</b>

**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	1,700.00	300.00
41	Grounds maintenance				3,000.00	2,534.96	465.04
42	Tree inspection & survey				500.00	660.00	-160.00
43	Tree & Hedge maintenanc				2,000.00	200.00	1,800.00
44	Wildlife corridor managem						
45	Footpath maintenance						
					<b>7,500.00</b>	<b>£5,094.96</b>	<b>2,405.04</b>

**Income**

<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>
5	Precept			142,210.00			142,210.00
6	Savings Interest		100.00	134.84			34.84
7	Grants & Donations			10,212.17			10,212.17
8	Newsletter advertisements		4,500.00	5,148.55			648.55
9	CIL			32,482.72			32,482.72
10	VAT refund						
11	Sponsorship						
12	COVID-19						
13	Trading post lease & insur						
14	Miscellaneous						

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

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**Cost Centre Name**

4,600.00      £190,188.28      185,588.28

**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>
60	Admin & expenses - Neigh				500.00	614.55	-114.55
61	Consultation & promotion				200.00	2,082.99	-1,882.99
62	Professional services - Ne				1,300.00	5,413.00	-4,113.00
93	Grants Received			8,905.00			8,905.00
				<b>£8,905.00</b>	<b>2,000.00</b>	<b>£8,110.54</b>	<b>2,794.46</b>

**Newsletter**

<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	Printing - Newsletter				4,400.00	4,728.00	-328.00
39	Editorial fee & Expenses				3,200.00	4,070.80	-870.80
					<b>7,600.00</b>	<b>£8,798.80</b>	<b>-1,198.80</b>

**Pavilion**

<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>
1	Pavilion Room Hire Incom		600.00	1,134.11			534.11
2	PCC rent Income		4,000.00	4,686.67			686.67
3	Library Service		5,000.00	5,000.00	8,750.00	8,750.00	
4	PCC Service Charge Incoi		2,000.00				-2,000.00
69	Admin & expenses - Pavili				2,000.00	3,917.13	-1,917.13
70	Furniture & equipment - P;				550.00	4,946.79	-4,396.79
71	Property Management ser				800.00	1,340.00	-540.00
72	Health & Safety Managem				1,000.00	801.05	198.95
73	Health & Safety testing - P				1,200.00	1,197.14	2.86
74	Business rates - Pavilion				9,000.00	12,569.29	-3,569.29
75	Insurance - Pavilion				1,200.00	1,072.14	127.86
76	Training - Pavilion staff & \				100.00		100.00
77	Website - Pavilion				1,000.00		1,000.00
78	Heating & Lighting - Pavili				1,000.00	1,307.98	-307.98
79	Water rates - Pavilion				250.00		250.00
80	Repairs & maintenance - F				900.00	818.70	81.30
81	Supplies & incidentals - P;				500.00	369.10	130.90
82	Refuse & sanitary collectic				600.00	432.11	167.89
83	Security/alarms - Pavilion						
84	Grants and Donations Incc		10,000.00	791.17			-9,208.83
85	VAT refund - Pavilion						
86	Salaries and On Costs - P				16,200.00	14,633.16	1,566.84
87	FOPL contribution income		3,500.00	7,000.00			3,500.00
			<b>25,100.00</b>	<b>£18,611.95</b>	<b>45,050.00</b>	<b>£52,154.59</b>	<b>-13,592.64</b>

**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				1,500.00	813.60	686.40
47	Repairs & maintenance - F				3,000.00	1,488.14	1,511.86
48	Repairs & maintenance - F				1,000.00		1,000.00
49	Play equipment purchase					1,110.00	-1,110.00
50	Signage - Play area					36.36	-36.36
					<b>5,500.00</b>	<b>£3,448.10</b>	<b>2,051.90</b>

**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				3,050.00	2,535.00	515.00
52	Public Toilet Review						
53	Electricity -Public toilets				150.00	126.55	23.45
54	Repairs & maintenance - p				500.00	45.00	455.00
55	Water rates - Public toilets				150.00		150.00
92	Business Rates						

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

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**Cost Centre Name**

				3,850.00	£2,706.55	1,143.45	
<b>Streetlighting</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
56	LED conversion					3,335.75	-3,335.75
57	Repairs & maintenance - £				6,000.00	746.00	5,254.00
58	Testing & surveys - Streetl				600.00	1,026.00	-426.00
59	Electricity - Streetlights				6,000.00	5,207.45	792.55
94	Solar lighting project for cy			19,569.30		20,631.50	-1,062.20
				<b>£19,569.30</b>	<b>12,600.00</b>	<b>£30,946.70</b>	<b>1,222.60</b>
<b>NET TOTAL</b>			<b>29,700.00</b>	<b>£237,419.53</b>	<b>171,660.00</b>	<b>£203,701.15</b>	<b>175,678.38</b>