

Oliver's Battery Parish Council Net Position by Cost Centre and Code

Cost Centre Name

<u>01 Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Precept		42,870.00	42,870.00			
2	VAT Refund						
3	LA Grants or Donations 2C			12,783.73		-38.50	12,822.23
41	Interest received			26.72			26.72
			42,870.00	£55,680.45		£-38.50	12,848.95

<u>02 Staff Costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	Net Salary				6,900.00	6,235.01	664.99
5	LGPS Pension				2,348.00	2,420.28	-72.28
40	PAYE & NI				4,000.00	1,699.45	2,300.55
					13,248.00	£10,354.74	2,893.26

<u>03 Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
6	Clerk Expenses				200.00		200.00
7	Mobile Phone PAYG				10.00		10.00
8	Councillor Travel Costs				100.00		100.00
9	Councillor Training Costs				200.00		200.00
10	Meeting Costs				600.00	732.50	-132.50
11	Admin				200.00	836.40	-636.40
12	Bank Charges				80.00	71.40	8.60
13	Insurance Premium				1,000.00	1,051.16	-51.16
15	Audit Fees				500.00	635.00	-135.00
16	Fees & Subscriptions				1,000.00	841.99	158.01
17	Grants & Donations				500.00	515.81	-15.81
18	Events Group Costs				1,700.00	2,475.68	-775.68
21	OBPC Newsletter				3,000.00	2,632.00	368.00
30	Capital Improvements				6,000.00		6,000.00
31	Planning (Action Plan)						
32	Sustainability Group Costs				1,000.00	200.00	800.00
33	Misc Expenses						
34	S137 LGA 1972						
35	Legal Expenses				500.00		500.00
36	Chairman's Allowance				250.00	75.20	174.80
37	Community Initiative				500.00		500.00
38	Speed Calming Initiative				1,000.00		1,000.00
39	Scribe Accounts				468.00	468.00	
					18,808.00	£10,535.14	8,272.86

<u>04 Grounds Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19	Tree & Survey Works				1,500.00		1,500.00
20	Tree Planting					120.00	-120.00
22	OBPC Bench Maintenance				350.00	1,253.04	-903.04
23	Lengthsman Rubbish Disp				100.00	45.00	55.00
24	Dog Waste Bins				800.00	760.00	40.00
					2,750.00	£2,178.04	571.96

<u>05 Recreation Ground</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
25	Contracts & Play Inspectic				6,500.00	5,420.35	1,079.65
26	Annual Play Inspections				100.00		100.00
27	Conservation Area Costs						
28	Water Supply				100.00	34.76	65.24
29	Rec Ground Repairs & Re				3,000.00	14,775.28	-11,775.28
					9,700.00	£20,230.39	-10,530.39

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

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NET TOTAL	42,870.00	£55,680.45	44,506.00	£43,259.81	14,056.64
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