

Longhope Parish Council

Net Position by Cost Centre and Code

Cost Centre NameEstate Management

<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	Grit Bins				250.00		250.00
2	Tree Surgery/Maintenance	5,340.00			4,500.00	5,340.00	4,500.00
3	Landscaping - Grass Cuttin				1,600.00	160.00	1,440.00
4	Green Waste Bin License				50.00		50.00
5	Waste Litter Bin Emptying				1,300.00		1,300.00
7	Speed Camera License				300.00		300.00
8	Sundries				1,500.00	331.15	1,168.85
33	FOD DC Street Cleaning S		1,217.00	1,217.70			0.70
		£5,340.00	1,217.00	£1,217.70	9,500.00	£5,831.15	9,009.55

General 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>
9	Clerks Mobile Phone				305.00	125.80	179.20
10	Training				750.00	450.00	300.00
11	Software				350.00	595.00	-245.00
12	Membership/Subscriptions				600.00	562.67	37.33
13	Audit				500.00	215.00	285.00
14	Insurance				1,650.00		1,650.00
15	Sundries				450.00	30.38	419.62
					4,605.00	£1,978.85	2,626.15

Communications

<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>
16	Website Administration				600.00	125.00	475.00
					600.00	£125.00	475.00

Play Park Area

<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>
17	Annual Safety Inspection				250.00		250.00
18	Repairs & Maintenance				500.00		500.00
19	Repayment of PWLB Loan				3,200.00	1,588.96	1,611.04
20	Play Park Equipment						
39	LRG MC PWLB Contributio		1,600.00				-1,600.00
42	Donation			486.03			486.03
			1,600.00	£486.03	3,950.00	£1,588.96	1,247.07

Allotments

<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>
6	Allotments - Water Supply				350.00		350.00
34	Allotments Rental Income		520.00	475.00		20.00	-65.00
			520.00	£475.00	350.00	£20.00	285.00

Staffing Costs

<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>
21	Payroll Admin				50.00	16.20	33.80
22	HMRC						
23	Employee Salaries						
					50.00	£16.20	33.80

Grants

<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>
24	Section 137 Grants				2,000.00	200.00	1,800.00

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

Longhope Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

25 General Grants (Non S137)	2,000.00	1,900.00	100.00
26 Chairmans Grant Fund	250.00		250.00
	4,250.00	£2,100.00	2,150.00

Village Events

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
27	Village Fete			500.00	500.00
28	Kings Coronation Events			1,350.00	1,350.00
				1,850.00	1,850.00

Parish Elections

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
31	Election Costs			2,400.00	211.80
				2,400.00	£211.80

Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Current Balance</u>
			Budget	Actual	Budget
29	Fencing			3,000.00	1,600.00
30	New Bus Shelter			4,112.00	4,112.00
				7,112.00	£1,600.00

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
32	Precept		27,720.00	13,860.00	-13,860.00
35	National Grid Wayleave Pa		110.00		-110.00
36	VAT Refund		1,500.00		-1,500.00
37	PWLB Loan				
38	Glos PFA Grant		2,000.00	2,000.00	
40	Miscellaneous Income			90.00	90.00
41	Bank Interest			94.01	94.01
43	Latchen Room Annual Ren			3.00	3.00
			31,330.00	£16,047.01	-15,282.99

NET TOTAL

£5,340.00	34,667.00	£18,225.74	34,667.00	£13,471.96	10,093.78
------------------	------------------	-------------------	------------------	-------------------	------------------