

Kingskerswell Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**Ash Dieback**

<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>
29	Consultancy & Works				500.00		500.00
66	Ash Dieback Works				3,500.00		3,500.00
					4,000.00		4,000.00

Audit

<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>
18	Internal Audit				80.75	109.00	-28.25
19	External Audit				400.00	420.00	-20.00
					480.75	£529.00	-48.25

Churchway Lane Field

<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>
32	Grass Cutting & Grounds I				4,000.00	300.00	3,700.00
48	Planning Costs					58.00	-58.00
56	Security						
72	Allotments				2,000.00		2,000.00
					6,000.00	£358.00	5,642.00

Community

<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>
23	First Aid Training						
33	J9 Training Costs					107.00	-107.00
45	Condolences						
46	Grants & Donations				1,000.00		1,000.00
51	Residents Assistance						
60	Neighbourhood Plan				100.00		100.00
62	Community Events					1,050.53	-1,050.53
65	DAAT				500.00		500.00
77	Emergency Plan				500.00		500.00
78	Skatepark				500.00		500.00
					2,600.00	£1,157.53	1,442.47

Contingency

<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	Contingency				2,000.00		2,000.00
					2,000.00		2,000.00

Councillor's Allowance & Expenses

<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>
59	Chair's Allowance				500.00	500.00	
61	Councillor's Expenses				50.00	44.65	5.35
					550.00	£544.65	5.35

Defibrillators

<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>
52	Defibrillators				2,500.00	1,737.11	762.89
					2,500.00	£1,737.11	762.89

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

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Cost Centre Name

Downs	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	30	General Maintenance				1,000.00	1,103.00	-103.00
						1,000.00	£1,103.00	-103.00

Income	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Precept		146,300.00	146,300.00			
	2	CIL		32,500.00	16,106.26			-16,393.74
	3	HMRC VAT Reclaim		10,000.00				-10,000.00
	9	Grants Received		2,500.00	1,500.00			-1,000.00
	10	Bank Interest Savings Acc		5.00	289.69			284.69
	53	Other Income			396.35			396.35
	80	Pavilion Club			3,663.61			3,663.61
				191,305.00	£168,255.91			-23,049.09

Insurance	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	39	Insurance Renewal				2,300.00	2,373.03	-73.03
	68	Event Insurance					175.00	-175.00
						2,300.00	£2,548.03	-248.03

Office Costs	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	6	Postage				5.00		5.00
	7	Computer Subscriptions				50.00	641.48	-591.48
	38	Stationery				260.00	498.08	-238.08
	40	Chain of Office				50.00		50.00
	55	Data GDPR				35.00		35.00
	57	Office Equipment					892.19	-892.19
	74	Elections				2,000.00	313.40	1,686.60
	76	CCTV & Security				300.00		300.00
						2,700.00	£2,345.15	354.85

Pavilion	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	21	Pavilion Utilities				1,200.00	1,264.66	-64.66
	24	Pavilion Maintenance				3,000.00	667.03	2,332.97
	50	Pavilion Upgrade				22,000.00		22,000.00
	79	Pavilion Club					3,466.79	-3,466.79
						26,200.00	£5,398.48	20,801.52

Recreation Ground	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	22	Bins & Litter				4,500.00	2,504.50	1,995.50
	26	Grass Cutting Playing Fiel				2,500.00	1,200.00	1,300.00
	27	Playground Inspections				1,200.00	829.69	370.31
	28	Grounds Maintenance Ger				10,500.00	805.01	9,694.99
	36	Car Park					140.74	-140.74
	43	Recreation Ground Upgrar					2,197.91	-2,197.91
	44	Playground Repairs				3,500.00	60.00	3,440.00
	71	Playpark Improvements				1,000.00		1,000.00
						23,200.00	£7,737.85	15,462.15

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

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Staff	<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>
	4 Salary				23,244.72	14,996.29	8,248.43
	5 Staff Mileage				900.00	472.50	427.50
	11 Employee PAYE				3,600.00	2,365.37	1,234.63
	12 Employers PAYE				2,000.00	1,137.30	862.70
	67 Expenses						
					29,744.72	£18,971.46	10,773.26

Subscriptions & Memberships

	<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>
	14 NALC Subscription				300.00	316.19	-16.19
	15 DALC Subscription				500.00	491.80	8.20
	16 DALC Service Charge				30.00	37.02	-7.02
	42 Memberships				50.00		50.00
	54 DBS				20.00		20.00
					900.00	£845.01	54.99

Training

	<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 DALC Training				250.00	265.91	-15.91
	81 SLCC Training					210.00	-210.00
	82 NALC Training					32.68	-32.68
	83 Other Training					57.00	-57.00
					250.00	£565.59	-315.59

Venue Hire

	<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>
	47 Venue Hire				50.00		50.00
					50.00		50.00

Village 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>
	31 Trees				1,000.00		1,000.00
	34 Graffiti						
	35 Grounds Maintenance Gra				14,000.00	7,408.35	6,591.65
	49 Signs					331.00	-331.00
	58 Remembrance Day						
	63 Roads & Highways						
	69 War Memorial				1,000.00	1,308.75	-308.75
	70 Noticeboards				1,500.00	293.99	1,206.01
	73 Benches				500.00		500.00
					18,000.00	£9,342.09	8,657.91

Water Lane 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>
	20 Water Lane Toilets Cleanir				5,150.00	5,037.66	112.34
	25 Water Lane Toilets Electric				300.00	195.08	104.92
	37 Water Lane Toilets Repair:				250.00		250.00
	41 Water Lane Toilets Water				800.00	694.83	105.17
					6,500.00	£5,927.57	572.43

Website & Media

	<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>

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

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<u>Cost Centre Name</u>					
13 Website				300.00	300.00
75 Facebook				100.00	100.00
				400.00	400.00
NET TOTAL	191,305.00	£168,255.91	129,375.47	£59,110.52	47,215.86