Kingskerswell Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

Cost Centre Name

Churchway Lane

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
32	Grounds Maintenance				1,000.00	6,533.01	-5,533.01
72	Allotments				15,000.00	3,253.98	11,746.02
101	Maintenance					615.60	-615.60
					16,000.00	**£10,402.59**	**5,597.41**

Community

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
99	Community Event						

Downs & Jubilee Woods

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
30	Grounds Maintenance				1,000.00		1,000.00
66	Ash Dieback				100.00		100.00
					1,100.00		**1,100.00**

Income

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1	Precept		190,000.00	190,000.00			
2	CIL		12,000.00	14,696.77			2,696.77
3	HMRC VAT Reclaim						
9	Grants Received		4,000.00				-4,000.00
10	Bank Interest Savings Acc		250.00	1,286.47			1,036.47
53	Other Income			525.00			525.00
80	Pavilion		20,000.00	8,173.35		3.32	-11,829.97
96	Allotment Receipts			400.00			400.00
			226,250.00	**£215,081.59**		**£3.32**	**-11,171.73**

Office Costs

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
6	Postage				10.00	3.40	6.60
7	Subscriptions & Membersl				2,435.00	2,298.56	136.44
13	Social Media				250.00	60.00	190.00
19	Audit				730.00	734.00	-4.00
38	Stationery				1,000.00	478.24	521.76
39	Insurance				2,700.00	2,971.45	-271.45
40	Chain of Office				100.00		100.00
47	Venue Hire						
57	Office Equipment & Assets				300.00	499.17	-199.17
74	Elections				500.00		500.00
76	CCTV & Security				100.00		100.00
85	Recruitment						
91	New Office						
100	Bank Charges					34.00	-34.00
					8,125.00	**£7,078.82**	**1,046.18**

Pavilion don't use

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
21	Pavilion Utilities & Service				3,500.00	1,670.52	1,829.48
24	Pavilion Maintenance				750.00	6,336.40	-5,586.40
79	Pavilion Cafe & Bar				15,000.00	5,499.60	9,500.40
					19,250.00	**£13,506.52**	**5,743.48**

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

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Cost Centre Name

Playing Fields & Pavilion

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
22	Bins Contract				8,500.00	1,685.87	6,814.13
26	GM Contract				7,000.00	4,261.20	2,738.80
27	Play Areas				6,990.00	5,139.80	1,850.20
28	Playing Field				1,000.00	714.61	285.39
36	Car Park				100.00		100.00
43	Storage Sheds & Toilet				3,000.00	1,309.72	1,690.28
44	Pavilion Utilities				1,500.00	1,346.68	153.32
50	Pavilion Maintenance				750.00	86.63	663.37
71	Pavilion Upgrade						
88	Pavilion Cleaning Contrac				2,000.00	1,149.76	850.24
					30,840.00	**£15,694.27**	**15,145.73**

Staff & Councillors

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
4	Salary				62,000.00	34,761.98	27,238.02
5	Staff Mileage					63.72	-63.72
11	Employee PAYE				8,000.00	6,091.07	1,908.93
12	Employers PAYE				4,000.00	3,824.54	175.46
17	Training				950.00	346.00	604.00
59	Chair's Allowance				1,080.00	570.00	510.00
61	Councillor's Expenses				200.00	96.83	103.17
67	Expenses					50.60	-50.60
84	Vice Chairs Allowance				600.00		600.00
92	Pension Employee Contrit				1,500.00	919.56	580.44
94	Pension Employer Contrib				1,000.00	689.64	310.36
95	Councillors Allowances				2,120.00		2,120.00
					81,450.00	**£47,413.94**	**34,036.06**

Transfer Pavilion Club Funds

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
102	Transfer Pavilion Club Fur					3,094.04	-3,094.04
						£3,094.04	**-3,094.04**

Village & Community

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
23	Training				400.00		400.00
31	Grounds Maintenance				1,150.00	1,067.71	82.29
34	Graffiti				100.00		100.00
35	Equipment, Materials & As				750.00	684.09	65.91
46	Grants & Donations				1,500.00	150.00	1,350.00
49	Noticeboards, Benches &				1,850.00	845.75	1,004.25
52	Defibrillators				300.00		300.00
58	Remembrance Day				385.00		385.00
60	Neighbourhood Plan						
62	Community Events		2,000.00	130.00	5,000.00	1,968.88	1,161.12
69	War Memorial				500.00		500.00
77	Emergency Plan						
78	Skatepark						
86	Grass Cutting		3,000.00		6,000.00	4,500.00	-1,500.00
87	Red Phone Box				100.00		100.00
90	Vehicle				12,000.00	2,515.71	9,484.29
98	CCTV Cameras				5,000.00		5,000.00
			5,000.00	**£130.00**	**35,035.00**	**£11,732.14**	**18,432.86**

Water Lane Toilets

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
20	Cleaning Contract				9,500.00	2,767.08	6,732.92
25	Electricity				200.00	82.12	117.88
37	Repairs & Maintenance				500.00	147.83	352.17

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Cost Centre Name						
41 Water				2,000.00	851.18	1,148.82
				12,200.00	**£3,848.21**	**8,351.79**

Youth Services			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
89	Youth Services				5,000.00	2,219.35	2,780.65
					5,000.00	**£2,219.35**	**2,780.65**
NET TOTAL			**231,250.00**	**£215,211.59**	**209,000.00**	**£114,993.20**	**77,968.39**

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