Kingskerswell Parish Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - All Cost Centres and Codes

Cost Centre Name

Churchway Lane

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
72	Allotment Works and Main				4,000.00	1,257.34	2,742.66
101	Field Works and Maintena				7,500.00	4,050.65	3,449.35
					11,500.00	**£5,307.99**	**6,192.01**

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	1,793.34	-793.34
66	Ash Dieback						
					1,000.00	**£1,793.34**	**-793.34**

Income

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1	Precept		198,550.00	99,275.00			-99,275.00
2	CIL		12,000.00	3,066.88			-8,933.12
3	HMRC VAT Reclaim						
9	Grants		2,000.00	14,000.00			12,000.00
10	Bank Interest		500.00	502.22			2.22
53	Other Income		1,200.00	1,574.71			374.71
96	Allotments			280.00			280.00
102	Solar Panels			475.95			475.95
			214,250.00	**£119,174.76**			**-95,075.24**

Office Costs

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
6	Postage				30.00		30.00
7	Subscriptions & Membersl				3,900.00	1,576.48	2,323.52
13	Website and Social Media				500.00		500.00
19	Audit				850.00	104.00	746.00
38	Stationery				1,500.00	229.37	1,270.63
39	Insurance				3,750.00	2,202.25	1,547.75
40	Chain of Office				250.00		250.00
47	Venue Hire						
57	Office Equipment & Assets				2,500.00	7.54	2,492.46
74	Elections						
76	CCTV & Security				300.00		300.00
100	Bank Charges				100.00	12.97	87.03
					13,680.00	**£4,132.61**	**9,547.39**

Playing Fields & Pavilion

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
22	Bins Contract				3,000.00	1,002.60	1,997.40
26	GM Contract				10,000.00	2,369.00	7,631.00
27	Play Areas				12,706.00	93.99	12,612.01
28	Playing Field				5,000.00	6,251.48	-1,251.48
36	Car Park						
43	Storage Sheds & Toilet				500.00	6,542.79	-6,042.79
44	Pavilion Utilities				5,000.00	1,903.14	3,096.86
50	Pavilion Maintenance				3,500.00	12,013.51	-8,513.51
71	Pavilion Upgrade						
88	Pavilion Cleaning Contrac				2,400.00	582.76	1,817.24
					42,106.00	**£30,759.27**	**11,346.73**

Staff & Councillors

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
4	Salary				71,323.00	18,017.63	53,305.37
5	Mileage				175.00	35.48	139.52

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

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Cost Centre Name

11	Employee PAYE	13,000.00	3,476.84	9,523.16
12	Employers PAYE	10,000.00	4,413.13	5,586.87
17	Training	750.00		750.00
59	Chair's Allowance	1,440.00	216.00	1,224.00
61	Councillor's Expenses	300.00	41.79	258.21
67	Expenses	100.00	43.86	56.14
84	Vice Chairs Allowance	600.00		600.00
92	Pension Employee Contrit	2,250.00	893.59	1,356.41
94	Pension Employer Contrib	1,750.00	670.21	1,079.79
95	Councillors Allowances		96.00	-96.00
		101,688.00	**£27,904.53**	**73,783.47**

Village & Community

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
23	Training				250.00		250.00
31	Grounds Maintenance				650.00	1,140.31	-490.31
34	Graffiti						
35	Equipment, Materials & As				1,000.00	886.73	113.27
46	Grants & Donations				1,000.00		1,000.00
49	Noticeboards, Benches &				400.00		400.00
52	Defibrillators				500.00		500.00
58	Remembrance Day				885.00		885.00
62	Community Events				3,000.00	242.40	2,757.60
69	War Memorial				50.00		50.00
77	Emergency Plan						
86	Grass Cutting Contract				7,200.00	2,500.00	4,700.00
87	Red Phone Box				50.00		50.00
90	Vehicle				7,500.00	1,164.22	6,335.78
98	CCTV & Security				2,750.00		2,750.00
					25,235.00	**£5,933.66**	**19,301.34**

Water Lane Toilets

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
25	Electricity				400.00	41.61	358.39
37	Cleaning, Maintenance & I				1,000.00	90.65	909.35
41	Water				2,600.00	470.36	2,129.64
					4,000.00	**£602.62**	**3,397.38**

NET TOTAL	**214,250.00**	**£119,174.76**	**199,209.00**	**£76,434.02**	**27,699.74**

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