# Kingskerswell Parish Council

## Net Position by Cost Centre and Code (Between 01/04/2026 and 30/09/2026) - 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 | 1,949.00 | 2,051.00 |
| 101 | Field Works and Maintena | | | | 7,500.00 | 4,415.65 | 3,084.35 |
| | | | | | **11,500.00** | **£6,364.65** | **5,135.35** |

**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 | 2,793.34 | -1,793.34 |
| 66 | Ash Dieback | | | | | | |
| | | | | | **1,000.00** | **£2,793.34** | **-1,793.34** |

**Income**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 1 | Precept | | 198,550.00 | 198,550.00 | | | |
| 2 | CIL | | 12,000.00 | 3,066.88 | | | -8,933.12 |
| 3 | HMRC VAT Reclaim | | | | | | |
| 9 | Grants | | 2,000.00 | 16,000.00 | | | 14,000.00 |
| 10 | Bank Interest | | 500.00 | 1,007.64 | | | 507.64 |
| 53 | Other Income | | 1,200.00 | 2,830.71 | | 1.05 | 1,629.66 |
| 96 | Allotments | | | 280.00 | | | 280.00 |
| 102 | Solar Panels | | | 564.74 | | | 564.74 |
| | | | **214,250.00** | **£222,299.97** | | **£1.05** | **8,048.92** |

**Office Costs**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 6 | Postage | | | | 30.00 | 1.80 | 28.20 |
| 7 | Subscriptions & Membersl | | | | 3,900.00 | 1,887.48 | 2,012.52 |
| 13 | Website and Social Media | | | | 500.00 | | 500.00 |
| 19 | Audit | | | | 850.00 | 734.00 | 116.00 |
| 38 | Stationery | | | | 1,500.00 | 504.17 | 995.83 |
| 39 | Insurance | | | | 3,750.00 | 2,202.25 | 1,547.75 |
| 40 | Chain of Office | | | | 250.00 | 216.00 | 34.00 |
| 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 | 27.89 | 72.11 |
| | | | | | **13,680.00** | **£5,581.13** | **8,098.87** |

**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 | 1,867.86 | 1,132.14 |
| 26 | GM Contract | | | | 10,000.00 | 4,972.25 | 5,027.75 |
| 27 | Play Areas | | | | 12,706.00 | 1,442.05 | 11,263.95 |
| 28 | Playing Field | | | | 5,000.00 | 6,786.59 | -1,786.59 |
| 36 | Car Park | | | | | | |
| 43 | Storage Sheds & Toilet | | | | 500.00 | 6,566.11 | -6,066.11 |
| 44 | Pavilion Utilities | | | | 5,000.00 | 3,878.81 | 1,121.19 |
| 50 | Pavilion Maintenance | | | | 3,500.00 | 16,980.59 | -13,480.59 |
| 71 | Pavilion Upgrade | | | | | | |
| 88 | Pavilion Cleaning Contrac | | | | 2,400.00 | 1,263.95 | 1,136.05 |
| | | | | | **42,106.00** | **£43,758.21** | **-1,652.21** |

**Staff & Councillors**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 4 | Salary | | | | 71,323.00 | 37,293.60 | 34,029.40 |
| 5 | Mileage | | | | 175.00 | 35.48 | 139.52 |

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

# Kingskerswell Parish Council

## Net Position by Cost Centre and Code (Between 01/04/2026 and 30/09/2026) - All Cost Centres and Codes

**Cost Centre Name**

| | | | | |
|---|---|---|---|---|
| 11 | Employee PAYE | 13,000.00 | 7,568.37 | 5,431.63 |
| 12 | Employers PAYE | 10,000.00 | 7,312.51 | 2,687.49 |
| 17 | Training | 750.00 | 215.00 | 535.00 |
| 59 | Chair's Allowance | 1,440.00 | 504.00 | 936.00 |
| 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 | 1,448.36 | 801.64 |
| 94 | Pension Employer Contrib | 1,750.00 | 1,086.29 | 663.71 |
| 95 | Councillors Allowances | | | |
| | | **101,688.00** | **£55,549.26** | **46,138.74** |

**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 | 1,394.58 | -744.58 |
| 34 | Graffiti | | | | | | |
| 35 | Equipment, Materials & As | | | | 1,000.00 | 1,202.03 | -202.03 |
| 46 | Grants & Donations | | | | 1,000.00 | | 1,000.00 |
| 49 | Noticeboards, Benches & | | | | 400.00 | | 400.00 |
| 52 | Defibrillators | | | | 500.00 | 735.00 | -235.00 |
| 58 | Remembrance Day | | | | 885.00 | | 885.00 |
| 62 | Community Events | | | | 3,000.00 | 1,362.42 | 1,637.58 |
| 69 | War Memorial | | | | 50.00 | | 50.00 |
| 77 | Emergency Plan | | | | | | |
| 86 | Grass Cutting Contract | | | | 7,200.00 | 4,070.00 | 3,130.00 |
| 87 | Red Phone Box | | | | 50.00 | | 50.00 |
| 90 | Vehicle | | | | 7,500.00 | 2,440.53 | 5,059.47 |
| 98 | CCTV & Security | | | | 2,750.00 | | 2,750.00 |
| | | | | | **25,235.00** | **£11,204.56** | **14,030.44** |

**Water Lane Toilets**

| Code | Title | Bal. B/Fwd. | Receipts Budget | Receipts Actual | Payments Budget | Payments Actual | Current Balance Budget |
|---|---|---|---|---|---|---|---|
| 25 | Electricity | | | | 400.00 | 88.29 | 311.71 |
| 37 | Cleaning, Maintenance & I | | | | 1,000.00 | 296.97 | 703.03 |
| 41 | Water | | | | 2,600.00 | 1,182.46 | 1,417.54 |
| | | | | | **4,000.00** | **£1,567.72** | **2,432.28** |
| **NET TOTAL** | | | **214,250.00** | **£222,299.97** | **199,209.00** | **£126,819.92** | **80,439.05** |

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