

Walpole Cross Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name**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>
7	Staff Costs				5,878.88	1,501.60	4,377.28
8	Staff Expenses				564.45		564.45
9	Subscriptions				450.00		450.00
10	Audit Fees				270.00	50.00	220.00
11	Training				100.00		100.00
12	Insurance				632.00	586.23	45.77
13	Website				155.00		155.00
14	Hall Hire/Meetings				180.00		180.00
15	Payroll & Bank Charges				252.00	240.00	12.00
16	Other Expenses				200.00	72.40	127.60
29	VAT on purchases				331.20		331.20
					9,013.53	£2,450.23	6,563.30

Donations Etc

<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	Donations				100.00		100.00
25	Chairman's Allowance				100.00		100.00
					200.00		200.00

Earmarked Reserves

<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>
26	Election Charges						
27	CIL Expenditure						

Highways & 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>
17	Streetlighting & Maintenance				700.00	181.84	518.16
18	Gardening/Maintenance				840.00	350.00	490.00
19	General Maintenance				500.00		500.00
20	Defibrillator				200.00		200.00
21	Dog Bin Emptying				1,385.00	765.29	619.71
22	Litter Bin Emptying				520.00		520.00
23	Purchase of Equipment				1,000.00		1,000.00
					5,145.00	£1,297.13	3,847.87

Income

<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	Precept		15,696.00	7,848.00			-7,848.00
2	Grants						
3	Bank Interest		450.00	120.82			-329.18
4	CIL Funding						
5	Other Income						
6	VAT Refunds		500.00				-500.00
28	CIL Income			1,590.80			1,590.80
			16,646.00	£9,559.62			-7,086.38

NET TOTAL

16,646.00	£9,559.62	14,358.53	£3,747.36	3,524.79
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