Walpole Cross Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - All Cost Centres and Codes

Cost Centre Name

Administration			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
7	Staff Costs				5,878.88	3,141.69	2,737.19
8	Staff Expenses				564.45	336.54	227.91
9	Subscriptions				350.00		350.00
10	Audit Fees				270.00	260.00	10.00
11	Training				100.00		100.00
12	Insurance				632.00	580.25	51.75
13	Website				155.00		155.00
14	Hall Hire/Meetings				112.00	32.00	80.00
15	Payroll & Bank Charges				218.00	214.00	4.00
16	Other Expenses				200.00		200.00
29	VAT on purchases				331.20		331.20
					8,811.53	**£4,564.48**	**4,247.05**

Donations Etc			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
24	Donations				100.00	50.00	50.00
25	Chairman's Allowance				100.00		100.00
					200.00	**£50.00**	**150.00**

Earmarked Reserves			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
26	Election Charges						
27	CIL Expenditure						

Highways & Maintenance			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
17	Streetlighting & Maintenan				700.00	126.45	573.55
18	Gardening/Maintenance				840.00	630.00	210.00
19	General Maintenance				500.00	199.95	300.05
20	Defibrillator				200.00		200.00
21	Dog Bin Emptying				880.00	922.74	-42.74
22	Litter Bin Emptying				520.00		520.00
23	Purchase of Equipment				1,000.00		1,000.00
					4,640.00	**£1,879.14**	**2,760.86**

Income			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Precept		13,080.00	13,080.00			
2	Grants						
3	Bank Interest		500.00	332.52			-167.48
4	CIL Funding						
5	Other Income						
6	VAT Refunds		3,074.79				-3,074.79
28	CIL Income			226.30			226.30
			16,654.79	**£13,638.82**			**-3,015.97**

NET TOTAL	**16,654.79**	**£13,638.82**	**13,651.53**	**£6,493.62**	**4,141.94**

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