

Brantham Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
16	Audit				700.00	592.00	108.00
17	Hall Hire				400.00	205.00	195.00
18	Insurance				5,500.00	3,289.83	2,210.17
19	Office Allowance				240.00	140.00	100.00
20	Petrol/Travel				50.00		50.00
21	Postage				60.00	68.40	-8.40
22	Telephone				300.00	100.00	200.00
23	Stationary				300.00	77.46	222.54
24	Website/Email				500.00	400.00	100.00
25	Training				1,000.00	143.00	857.00
26	GDPR costs				50.00	35.00	15.00
27	Miscellaneous				1,000.00	563.10	436.90
28	Staff recruitment				200.00		200.00
29	Election costs				1,000.00		1,000.00
30	Councillor expenses				200.00		200.00
31	Zoom Subscription				180.00		180.00
					11,680.00	£5,613.79	6,066.21

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		53,728.00	53,728.00			
2	Bank Interest		30.00	58.11			28.11
3	Rents		1,650.00	1,387.50			-262.50
4	Highcliff Lease		5,000.00	3,750.00			-1,250.00
5	VAT Reclaimed		1,500.00	5,797.96			4,297.96
6	Recycling		300.00	182.24			-117.76
7	Scouts Ground Rent		1.00	1.00			
8	Private Road Contribution		40.00	40.00			
9	Wayleaves		50.00				-50.00
10	CIL		5,000.00	17,482.23			12,482.23
48	Miscellaneous Income			4,433.37			4,433.37
			67,299.00	£86,860.41			19,561.41

Other items		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	SID Maintenance				100.00		100.00
45	Defibrillator Maintenance				250.00	53.00	197.00
46	Miscellaneous				332.00	8,560.94	-8,228.94
					682.00	£8,613.94	-7,931.94

Salaries		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
11	Clerk/RFO Salary				17,900.00	12,309.22	5,590.78
12	Litter Picker Salaries				6,000.00	4,207.72	1,792.28
13	Employers PAYE & NI				4,000.00	3,179.68	820.32
14	Clerk's Pension				750.00	732.70	17.30
15	Payroll costs				350.00	96.00	254.00
					29,000.00	£20,525.32	8,474.68

Services		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
35	BDC Litter bin emptying				1,800.00	1,420.39	379.61
36	Litter purchases				500.00	162.07	337.93
37	Playground inspection				300.00		300.00
38	Playground equipment/rep				1,000.00	21,184.04	-20,184.04
39	BLC Grounds Maintenance				4,000.00	2,988.00	1,012.00
40	GPL Play area rent				10.00	10.00	
41	Horticulture				170.00		170.00
42	SCC Street lighting				2,250.00	1,004.23	1,245.77

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

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43 Village Hall Maintenance C	3,000.00	2,250.00	750.00
47 Village Grounds Maintena	9,960.00	2,703.00	7,257.00
	22,990.00	£31,721.73	-8,731.73

Subscriptions/Grants/Donations

<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>
32	SALC subscription				850.00	886.23	-36.23
33	SLCC Subscription				197.00		197.00
34	Donations				1,900.00	1,873.68	26.32
					2,947.00	£2,759.91	187.09

NET TOTAL

67,299.00	£86,860.41	67,299.00	£69,234.69	17,625.72
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