

St Buryan, Lamorna and Paul Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Admin			Receipts		Payments		Current Balance	
	Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
	12	CLlr Training				300.00	165.00	135.00
	13	Clerk Training				250.00	47.50	202.50
	14	Stationery & Postage				250.00	48.41	201.59
	15	Clerk Expenses				510.00	549.89	-39.89
	16	Website				1,000.00	510.22	489.78
	17	Software				900.00	412.48	487.52
	18	Subscriptions				750.00	934.28	-184.28
	19	Audit				550.00	415.00	135.00
	20	Bank Charges					47.17	-47.17
	21	Phone				80.00	55.00	25.00
	22	Meeting Costs				200.00	223.42	-23.42
	23	Locum Clerk				1,000.00		1,000.00
	24	Professional Fees				1,000.00	216.00	784.00
	35	Playground Inspection				250.00		250.00
	36	Housing						
	39	Office Equipment					2,626.48	-2,626.48
	41	Insurance				900.00	985.93	-85.93
	48	Bank Charges				160.00		160.00
	55	Election recharge					336.00	-336.00
						8,100.00	£7,572.78	527.22

Amenities		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
26	Cleaning				6,500.00	5,599.24	900.76
27	Electricity				700.00	460.54	239.46
29	LMP Cutting				7,000.00	6,291.12	708.88
30	Grass Cutting				1,996.00	1,215.50	780.50
31	Water				800.00	1,313.10	-513.10
33	Repairs & Maintenance				1,250.00	2,542.14	-1,292.14
34	Bin Emptying				750.00	628.76	121.24
38	Repayment						
42	Acquisition						
50	Grass cutting & wildflower				2,220.00		2,220.00
51	S142 outreach / printing				400.00		400.00
52	Millennium Triangle				688.00		688.00
53	Christmas Trees				600.00		600.00
57	Defibrillators					883.33	-883.33
					22,904.00	£18,933.73	3,970.27

Assets			Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
37	Asset							

Cemetery Costs		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
32	Cemetery Cost				240.00	3,325.38	-3,085.38
49	Cemetery Cutting				5,160.00	1,376.00	3,784.00
56	software					269.00	-269.00
					5,400.00	£4,970.38	429.62

Receipts		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Precept		49,719.00	49,719.00			
2	LMP		7,150.00	6,291.12			-858.88
3	CIL			2,094.91			2,094.91
4	Burial Fee			1,605.00			1,605.00
5	Donations						
7	Bank Interest		300.00	330.62			30.62

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

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40 VAT Rebate	1,500.00				-1,500.00
44 NDP Receipt					
45 Grant Receipt			300.00		300.00
47 Repayment			97.01		97.01
54 Donations / grants receive	300.00	1,268.89			968.89
	58,969.00	£61,706.55			2,737.55

S137

<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>
11	S137 Grant				6,486.00	2,500.00	3,986.00
46	S137 purchase					100.00	-100.00
					6,486.00	£2,600.00	3,886.00

Staff Costs

<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>
8	Clerk Salary				10,746.00	11,006.53	-260.53
9	Tax/NI				3,541.00	3,756.21	-215.21
10	Clerk Pension				991.00	2,492.91	-1,501.91
					15,278.00	£17,255.65	-1,977.65

NET TOTAL

58,969.00	£61,706.55	58,168.00	£51,332.54	9,573.01
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