

## Datchworth Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### 1. Income (non off set)

<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>
2	EHDC Litter Picking contr		1,942.12	2,220.26			278.14
7	Leased Land		240.00	222.00			-18.00
6	Leisure Plots		335.40	353.00		17.20	0.40
11	Precept		37,364.13	37,364.13			
10	Sundry Income		300.00	414.78			114.78
45	VAT Refund		4,001.00				-4,001.00
			<b>44,182.65</b>	<b>£40,574.17</b>		<b>£17.20</b>	<b>-3,625.68</b>

#### Banks

<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>
12	Bank charges				72.00	54.00	18.00
1	Bank Interest			184.83			184.83
				<b>£184.83</b>	<b>72.00</b>	<b>£54.00</b>	<b>202.83</b>

#### Earmarked Projects

<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>
53	Burnham Green bus stop	317.00					317.00
47	Capital Projects	19,565.26	1,425.00	1,686.39			19,826.65
30	Christmas Tree event	200.00					200.00
48	IT Sessions	910.00		270.00		673.19	506.81
50	Land Registrations	2,500.00					2,500.00
17	Play equipment - new	10,000.00					10,000.00
31	Plough Car Park	351.00					351.00
51	Turkey Farm Activity Trail			3,468.00			3,468.00
33	Turkey Farm signage						
52	Well Being Exercise Class			1,494.00			1,494.00
		<b>£33,843.26</b>	<b>1,425.00</b>	<b>£6,918.39</b>		<b>£673.19</b>	<b>38,663.46</b>

#### General 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>
18	General maintenance				800.00	50.00	750.00
19	Litter bins & Dog bins	440.00	66.00	69.90	560.00	717.03	286.87
28	Parish Paths						
16	Play area maintenance				3,097.97	254.32	2,843.65
		<b>£440.00</b>	<b>66.00</b>	<b>£69.90</b>	<b>4,457.97</b>	<b>£1,021.35</b>	<b>3,880.52</b>

#### General 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>
34	General Res/Emergencies	2,350.00			1,650.00	3,272.32	727.68
		<b>£2,350.00</b>			<b>1,650.00</b>	<b>£3,272.32</b>	<b>727.68</b>

#### 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>
26	Grants/Donations/Awards	1,725.00		300.00	-1,225.00	881.00	-81.00
		<b>£1,725.00</b>		<b>£300.00</b>	<b>-1,225.00</b>	<b>£881.00</b>	<b>-81.00</b>

#### Ground 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>
14	Burnham Green maint	460.00			740.00	880.79	319.21
3	EHDC Grass reimb		785.43	785.43			
13	Grass & Hedges (D/worth)	420.00			8,930.00	8,428.03	921.97
4	HCC Grass reimb		1,254.89	1,293.79			38.90

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

**Datchworth Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

15 Trees	2,616.00	2,616.00	12,000.00	11,600.00	400.00
	<b>£880.00</b>	<b>4,656.32</b>	<b>£4,695.22</b>	<b>21,670.00</b>	<b>£20,908.82</b>
					<b>1,680.08</b>

**Office & 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>
43	Accounts package				288.00	288.00	
24	Audit fees	455.00		16.00	1,595.00	2,066.00	
49	Computer/Printer supplies				275.00	258.27	16.73
27	Elections						
44	Hall hire\Zoom				450.00	222.50	227.50
40	HAPTC subs				735.00	731.28	3.72
36	HMRC - PAYE				550.00	1,453.13	-903.13
41	ICO Data Protection				35.00		35.00
25	Insurance				950.00	1,012.68	-62.68
23	Legal & Professional				4,000.00	1,252.50	2,747.50
21	Misc Admin	300.00		33.00	265.00	525.00	73.00
39	Phone				200.00	182.70	17.30
37	SLCC subs				130.00	112.00	18.00
38	Staff expenses (WFH\mile				792.00	539.45	252.55
20	Staff salaries (net minus e	350.00			12,950.00	8,800.36	4,499.64
22	Training & Courses	150.00			200.00	28.00	322.00
29	Water		250.00		360.00	523.79	-413.79
42	Website				180.00	180.00	
		<b>£1,255.00</b>	<b>250.00</b>	<b>£49.00</b>	<b>23,955.00</b>	<b>£18,175.66</b>	<b>6,833.34</b>

**NET TOTAL**

<b>£40,493.26</b>	<b>50,579.97</b>	<b>£52,791.51</b>	<b>50,579.97</b>	<b>£45,003.54</b>	<b>48,281.23</b>
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