

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>
7	Leased Land		240.00	240.00			
6	Leisure Plots		335.00	326.80			-8.20
11	Precept		52,971.00	26,485.50			-26,485.50
10	Sundry Income		300.00	281.73			-18.27
55	VAT Refund						
			53,846.00	£27,334.03			-26,511.97

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	18.00	54.00
1	Bank Interest		50.00	254.91			204.91
54	Corporate Card				36.00	56.00	-20.00
			50.00	£254.91	108.00	£74.00	238.91

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 i	317.00					317.00
47	Capital Projects	18,726.65					18,726.65
30	Christmas Tree event				200.00		200.00
48	IT Sessions	140.17				198.00	-57.83
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	1,227.00		1,992.00		1,267.50	1,951.50
		£36,729.82		£1,992.00	200.00	£1,465.50	37,456.32

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	750.00			1,500.00	800.45	1,449.55
19	Litter bins & Dog bins		70.00	76.96	720.00	769.63	-42.67
28	Parish Paths						
16	Play area maintenance	2,843.66			1,500.00		4,343.66
		£3,593.66	70.00	£76.96	3,720.00	£1,570.08	5,750.54

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	1.02			6,000.00		6,001.02
		£1.02			6,000.00		6,001.02

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	1,615.67			500.00	2,706.34	-590.67
		£1,615.67			500.00	£2,706.34	-590.67

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				1,950.00		1,950.00
3	EHDC Grass reimb		785.00	864.50			79.50
13	Grass & Hedges (D/worth)				9,500.00	3,247.58	6,252.42
4	HCC Grass reimb		1,320.00	1,424.47			104.47

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

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Cost Centre Name

15 Trees	400.00		5,000.00	770.00	4,630.00
	£400.00	2,105.00	£2,288.97	16,450.00	£4,017.58

Office & Administration**Code Title**

<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			346.00	345.60	0.40
24 Audit fees		17.00	500.00	187.00	330.00
49 Computer/Printer supplies			300.00	172.49	127.51
27 Elections			2,000.00		2,000.00
44 Hall hire\Zoom	187.50		600.00	450.06	337.44
40 HAPTC subs			750.00	729.23	20.77
36 HMRC - PAYE			2,300.00	473.97	1,826.03
41 ICO Data Protection			35.00		35.00
25 Insurance			1,100.00		1,100.00
23 Legal & Professional	3,847.50		5,000.00	4,053.16	4,794.34
21 Misc Admin			400.00	30.00	370.00
56 NEST Pensions				11.45	-11.45
39 Phone			350.00	130.58	219.42
37 SLCC subs			120.00		120.00
38 Staff expenses (WFH\mile			792.00	273.87	518.13
20 Staff salaries (net minus e			13,600.00	4,827.02	8,772.98
22 Training & Courses			200.00	212.00	-12.00
29 Water		250.00	400.00	101.78	55.01
42 Website			550.00		550.00
	£4,035.00	250.00	£23.79	29,343.00	£11,998.21

NET TOTAL

	£46,375.17	56,321.00	£31,970.66	56,321.00	£21,831.71	56,514.12
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