

## 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>
6	Leisure Plots		335.00	326.80			-8.20
7	Leased Land		240.00	240.00			
10	Sundry Income		300.00	749.97			449.97
11	Precept		52,971.00	52,971.00			
55	VAT Refund						
			<b>53,846.00</b>	<b>£54,287.77</b>			<b>441.77</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>
1	Bank Interest		50.00	1,006.25			956.25
12	Bank charges				72.00	54.00	18.00
54	Corporate MultiPay Card	50.00			36.00	71.00	15.00
		<b>£50.00</b>	<b>50.00</b>	<b>£1,006.25</b>	<b>108.00</b>	<b>£125.00</b>	<b>989.25</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>
30	Christmas Tree event				200.00	125.42	74.58
31	Plough Car Park	5,351.00					5,351.00
47	Capital Projects	23,381.65					23,381.65
48	Digital Inclusion Scheme	140.17		1,500.00		549.00	1,091.17
50	Land Registrations	2,500.00					2,500.00
51	Turkey Farm Activity Trail	3,468.00				927.06	2,540.94
52	Well Being Exercise Class	1,227.00		1,992.00		2,794.50	424.50
53	Burnham Green bus stop	317.00					317.00
		<b>£36,384.82</b>		<b>£3,492.00</b>	<b>200.00</b>	<b>£4,395.98</b>	<b>35,680.84</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>
16	Play area maintenance	2,843.66			1,500.00	159.45	4,184.21
18	General maintenance	750.00			1,500.00	991.52	1,258.48
19	Litter bins & Dog bins		70.00	76.96	720.00	984.68	-257.72
28	Parish Paths						
		<b>£3,593.66</b>	<b>70.00</b>	<b>£76.96</b>	<b>3,720.00</b>	<b>£2,135.65</b>	<b>5,184.97</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	1.02			6,000.00	300.00	5,701.02
		<b>£1.02</b>			<b>6,000.00</b>	<b>£300.00</b>	<b>5,701.02</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	1,615.67		1,340.67	500.00	3,206.34	250.00
		<b>£1,615.67</b>		<b>£1,340.67</b>	<b>500.00</b>	<b>£3,206.34</b>	<b>250.00</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>
3	EHDC Grass reimb		785.00	864.50			79.50
4	HCC Grass reimb		1,320.00	1,424.47			104.47
13	Grass & Hedges (D/worth)				9,500.00	9,050.93	449.07
14	Burnham Green maint			141.14	1,950.00	924.75	1,166.39
15	Trees	400.00			5,000.00	2,320.00	3,080.00

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

	£400.00	2,105.00	£2,430.11	16,450.00	£12,295.68	4,879.43
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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>
20	Staff salaries (net minus e				13,600.00	12,391.62	1,208.38
21	Misc Admin				270.00	97.94	172.06
22	Training & Courses	250.00			200.00	289.00	161.00
23	Legal & Professional	3,847.50			5,000.00	4,053.16	4,794.34
24	Audit fees			17.00	500.00	502.00	15.00
25	Insurance				1,100.00	981.60	118.40
27	Elections				2,000.00		2,000.00
29	Water		250.00	159.37	400.00	222.26	87.11
36	HMRC - PAYE				2,300.00	1,388.26	911.74
37	SLCC subs				250.00	112.00	138.00
38	Staff expenses (WFH/mile				792.00	669.57	122.43
39	Phone			14.63	350.00	213.37	151.26
40	HAPTC subs				750.00	729.23	20.77
41	ICO Data Protection				35.00	35.00	
42	Website				550.00	295.00	255.00
43	Accounts package				346.00	345.60	0.40
44	Hall hire	187.50			600.00	530.06	257.44
49	Computer/Printer supplies				300.00	318.30	-18.30
56	NEST Pensions	45.00				46.56	-1.56
		<b>£4,330.00</b>	<b>250.00</b>	<b>£191.00</b>	<b>29,343.00</b>	<b>£23,220.53</b>	<b>10,393.47</b>

**NET TOTAL**

	£46,375.17	56,321.00	£62,824.76	56,321.00	£45,679.18	63,520.75
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