

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 | 52,971.00 | | | |
| 10 | Sundry Income | | 300.00 | 1,021.92 | | | 721.92 |
| 55 | VAT Refund | | | | | | |
| | | | 53,846.00 | £54,559.72 | | | 713.72 |

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 | 72.00 | |
| 1 | Bank Interest | | 50.00 | 1,410.42 | | | 1,360.42 |
| 54 | Corporate MultiPay Card | 50.00 | | | 36.00 | 77.00 | 9.00 |
| | | £50.00 | 50.00 | £1,410.42 | 108.00 | £149.00 | 1,369.42 |

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 | 23,381.65 | | 375.00 | | 1,500.00 | 22,256.65 |
| 30 | Christmas Tree event | | | | 200.00 | 125.42 | 74.58 |
| 48 | Digital Inclusion Scheme | 140.17 | | 1,680.00 | | 717.00 | 1,103.17 |
| 50 | Land Registrations | 2,500.00 | | | | | 2,500.00 |
| 57 | Levelling Up Fund grant/s | | | 20,580.00 | | | 20,580.00 |
| 31 | Plough Car Park | 5,351.00 | | | | | 5,351.00 |
| 52 | Strength & Balance Class | 1,227.00 | | 2,472.00 | 120.00 | 3,226.50 | 592.50 |
| 51 | Turkey Farm Activity Trail | 3,468.00 | | | | 927.06 | 2,540.94 |
| | | £36,384.82 | | £25,107.00 | 320.00 | £6,495.98 | 55,315.84 |

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> |
| 58 | Defibrillators & Maintenance | | | | | | |
| 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 | | | | | | |
| 16 | Play area maintenance | 2,843.66 | | | 1,500.00 | 159.45 | 4,184.21 |
| | | £3,593.66 | 70.00 | £76.96 | 3,720.00 | £2,135.65 | 5,184.97 |

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 | | | 5,880.00 | 300.00 | 5,581.02 |
| | | £1.02 | | | 5,880.00 | £300.00 | 5,581.02 |

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 | | 1,340.67 | 500.00 | 3,206.34 | 250.00 |
| | | £1,615.67 | | £1,340.67 | 500.00 | £3,206.34 | 250.00 |

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 | | | 141.14 | 1,950.00 | 1,869.75 | 221.39 |
| 3 | EHDC Grass reimb | | 785.00 | 864.50 | | | 79.50 |
| 13 | Grass & Hedges (D/worth) | | | | 9,500.00 | 9,465.33 | 34.67 |
| 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)

Datchworth Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

| | | | | | |
|----------|----------------|-----------------|------------------|------------------|-------------------|
| 15 Trees | 400.00 | | 5,000.00 | 2,320.00 | 3,080.00 |
| | £400.00 | 2,105.00 | £2,430.11 | 16,450.00 | £13,655.08 |

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 | | | | 346.00 | 345.60 | 0.40 |
| 24 Audit fees | | | 17.00 | 500.00 | 502.00 | 15.00 |
| 49 Computer/Printer supplies | | | | 300.00 | 329.13 | -29.13 |
| 27 Elections | | | | 2,000.00 | | 2,000.00 |
| 44 Hall hire | 187.50 | | | 600.00 | 530.06 | 257.44 |
| 40 HAPTC subs | | | | 750.00 | 729.23 | 20.77 |
| 36 HMRC - PAYE | | | | 2,300.00 | 1,820.06 | 479.94 |
| 41 ICO Data Protection | | | | 35.00 | 35.00 | |
| 25 Insurance | | | | 1,100.00 | 981.60 | 118.40 |
| 23 Legal & Professional | 3,847.50 | | | 5,000.00 | 4,053.16 | 4,794.34 |
| 21 Misc Admin | | | | 270.00 | 379.53 | -109.53 |
| 56 NEST Pensions | 45.00 | | | | 57.00 | -12.00 |
| 39 Phone | | | 14.63 | 350.00 | 223.37 | 141.26 |
| 37 SLCC subs | | | | 250.00 | 112.00 | 138.00 |
| 38 Staff expenses (WFH\mile | | | | 792.00 | 801.47 | -9.47 |
| 20 Staff salaries (net minus e | | | | 13,600.00 | 14,829.24 | -1,229.24 |
| 22 Training & Courses | 250.00 | | | 200.00 | 319.00 | 131.00 |
| 29 Water | | 250.00 | 159.37 | 400.00 | 397.32 | -87.95 |
| 42 Website | | | | 550.00 | 295.00 | 255.00 |
| | £4,330.00 | 250.00 | £191.00 | 29,343.00 | £26,739.77 | 6,874.23 |

NET TOTAL

| | | | | | | |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| | £46,375.17 | 56,321.00 | £85,115.88 | 56,321.00 | £52,681.82 | 78,809.23 |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|