

# Datchworth Parish Council

## Net Position by Cost Centre and Code - All Cost Centres and Codes

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>          |
| 11          | Precept       |                    | 53,971.00        | 53,971.00         |                 |               |                        |
| 10          | Sundry Income |                    | 700.00           | 101.17            |                 |               | -598.83                |
| 55          | VAT Refund    |                    |                  |                   |                 |               |                        |
|             |               |                    | <b>54,671.00</b> | <b>£54,072.17</b> |                 |               | <b>-598.83</b>         |

**BGJMC**

| <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 |                    | 1,500.00        | 843.81         | 3,000.00        | 1,687.62         | 656.19                 |
|             |                     |                    | <b>1,500.00</b> | <b>£843.81</b> | <b>3,000.00</b> | <b>£1,687.62</b> | <b>656.19</b>          |

**Comms**

| <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>          |
| 42          | Website      |                    |                 |               | 450.00          | 267.00         | 183.00                 |
|             |              |                    |                 |               | <b>450.00</b>   | <b>£267.00</b> | <b>183.00</b>          |

**Environment**

| <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         |                    | 917.00          | 926.06           |                  |                   | 9.06                   |
| 18          | General maintenance      |                    |                 |                  | 2,000.00         | 98.80             | 1,901.20               |
| 59          | Grass & Hedges (continge |                    |                 |                  | 727.00           | 140.00            | 587.00                 |
| 13          | Grass (contracted)       |                    |                 |                  | 10,000.00        | 9,692.12          | 307.88                 |
| 4           | HCC Grass reimb          |                    | 1,550.00        | 1,545.74         |                  |                   | -4.26                  |
| 60          | Hedges (contracted)      | 685.00             |                 |                  | 700.00           | 70.35             | 1,314.65               |
| 28          | Parish Paths             |                    |                 |                  |                  |                   |                        |
| 15          | Trees                    | 3,950.00           |                 |                  | 7,500.00         | 5,865.00          | 5,585.00               |
|             |                          | <b>£4,635.00</b>   | <b>2,467.00</b> | <b>£2,471.80</b> | <b>20,927.00</b> | <b>£15,866.27</b> | <b>9,700.53</b>        |

**Finance**

| <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                |                    |                 |                  | 610.00          | 615.00           | -5.00                  |
| 12          | Bank charges              |                    |                 |                  | 72.00           | 72.00            |                        |
| 1           | Bank Interest             |                    | 1,014.00        | 1,830.07         |                 |                  | 816.07                 |
| 47          | Capital Projects          | 13,686.65          |                 |                  |                 |                  | 13,686.65              |
| 49          | Computer/Printer supplies |                    |                 |                  | 500.00          | 277.00           | 223.00                 |
| 54          | Corporate Card            |                    |                 |                  | 36.00           | 30.00            | 6.00                   |
| 34          | General Res/Emergencies   | 4,797.70           |                 |                  | 500.00          | 280.00           | 5,017.70               |
| 26          | Grants/Donations/Awards   |                    |                 | 10.00            | 500.00          | 87.95            | 422.05                 |
| 44          | Hall hire                 |                    |                 |                  | 500.00          | 324.25           | 175.75                 |
| 40          | HAPTC subs                |                    |                 |                  | 807.00          | 806.48           | 0.52                   |
| 41          | ICO Data Protection       |                    |                 |                  | 50.00           |                  | 50.00                  |
| 25          | Insurance                 |                    |                 |                  | 1,200.00        | 1,559.04         | -359.04                |
| 21          | Misc Admin                |                    |                 |                  | 200.00          | 169.22           | 30.78                  |
| 39          | Phone                     |                    |                 |                  | 100.00          | 80.00            | 20.00                  |
| 37          | SLCC subs                 |                    |                 |                  | 250.00          | 116.00           | 134.00                 |
|             |                           | <b>£18,484.35</b>  | <b>1,014.00</b> | <b>£1,840.07</b> | <b>5,671.00</b> | <b>£4,762.54</b> | <b>20,218.88</b>       |

**Governance & Legal**

| <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>          |
| 65          | Car Park Operations     |                    |                 |               |                 | 76.25         | -76.25                 |
| 31          | Community Car Park (Con | 8,757.00           |                 | 147,702.50    |                 | 108,609.33    | 47,850.17              |
| 27          | Elections               | 1,000.00           |                 |               | 500.00          |               | 1,500.00               |
| 50          | Land Registrations      | 2,428.16           |                 |               |                 | 194.39        | 2,233.77               |
| 7           | Leased Land             |                    | 248.00          | 248.40        |                 |               | 0.40                   |
| 23          | Legal & Professional    |                    |                 |               | 5,000.00        | 810.00        | 4,190.00               |

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

# Datchworth Parish Council

## Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

|            |        |             |          |             |           |
|------------|--------|-------------|----------|-------------|-----------|
| £12,185.16 | 248.00 | £147,950.90 | 5,500.00 | £109,689.97 | 55,698.09 |
|------------|--------|-------------|----------|-------------|-----------|

Human Resources

| <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>          |
| 36          | HMRC - PAYE                 | 597.48             |                 |               | 3,200.00        | 3,113.56      | 683.92                 |
| 56          | NEST Pensions               |                    |                 |               | 85.00           | 69.41         | 15.59                  |
| 38          | Staff expenses (WFH\mile    |                    |                 |               | 792.00          | 659.50        | 132.50                 |
| 20          | Staff salaries (net minus e |                    |                 |               | 15,000.00       | 12,770.07     | 2,229.93               |
| 22          | Training & Courses          |                    |                 |               | 200.00          |               | 200.00                 |
|             |                             | £597.48            |                 |               | 19,277.00       | £16,612.54    | 3,261.94               |

Leisure Plots

| <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          | 326.70        |                 | 173.67        | -181.97                |
| 29          | Water         |                    | 250.00          | 763.89        | 400.00          | 803.34        | 110.55                 |
|             |               |                    | 585.00          | £1,090.59     | 400.00          | £977.01       | -71.42                 |

Recreation

| <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>          |
| 48          | Adhoc Events                |                    |                 |               | 500.00          | 196.65        | 303.35                 |
| 30          | Christmas Tree event        |                    |                 |               | 200.00          | 106.60        | 93.40                  |
| 58          | Defibrillators & maintainan | 1,160.00           |                 |               | 90.00           | 121.80        | 1,128.20               |
| 62          | Elderberries Donation       | 460.02             |                 |               |                 |               | 460.02                 |
| 19          | Litter bins & Dog bins      |                    | 85.00           | 82.45         | 1,555.00        | 1,371.03      | 181.42                 |
| 64          | National Lottery wellbeing  | 4,500.00           |                 |               |                 |               | 4,500.00               |
| 16          | Play area maintenance       |                    |                 |               | 3,000.00        | 287.68        | 2,712.32               |
| 52          | Strength & Balance Class    | 6,469.30           |                 |               |                 | 2,522.90      | 3,946.40               |
| 63          | Tai Chi classes             | 6,868.40           |                 |               |                 | 1,903.90      | 4,964.50               |
|             |                             | £19,457.72         | 85.00           | £82.45        | 5,345.00        | £6,510.56     | 18,289.61              |

**NET TOTAL**

|            |           |             |           |             |            |
|------------|-----------|-------------|-----------|-------------|------------|
| £55,359.71 | 60,570.00 | £208,351.79 | 60,570.00 | £156,373.51 | 107,337.99 |
|------------|-----------|-------------|-----------|-------------|------------|