

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		55,000.00	55,000.00			
10	Sundry Income		300.00	20.85			-279.15
55	VAT Refund						
			55,300.00	£55,020.85			-279.15

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	356.42	3,000.00	712.84	1,143.58
			1,500.00	£356.42	3,000.00	£712.84	1,143.58

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				250.00	207.00	43.00
					250.00	£207.00	43.00

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		945.00	953.84			8.84
18	General maintenance				2,000.00		2,000.00
59	Grass & Hedges (continge				500.00		500.00
13	Grass (contracted)				10,300.00	3,908.81	6,391.19
4	HCC Grass reimb		1,605.00	1,604.48			-0.52
60	Hedges (contracted)				700.00		700.00
28	Parish Paths						
15	Trees	3,000.00			7,500.00	3,450.00	7,050.00
		£3,000.00	2,550.00	£2,558.32	21,000.00	£7,358.81	16,649.51

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				485.00	483.84	1.16
24	Audit fees				830.00	835.00	-5.00
12	Bank charges				84.00	42.00	42.00
1	Bank Interest		1,000.00	800.99			-199.01
47	Capital Projects	13,686.65					13,686.65
49	Computer/Printer supplies				500.00	220.94	279.06
54	Corporate Card				36.00	21.00	15.00
34	General Res/Emergencies	29,096.24					29,096.24
26	Grants/Donations/Awards	422.00		616.01	78.00	513.34	602.67
44	Hall hire				500.00	278.60	221.40
40	HAPTC subs				842.00	842.01	-0.01
41	ICO Data Protection				50.00		50.00
25	Insurance	340.37		225.50	1,200.00	1,716.80	49.07
21	Misc Admin				200.00	133.18	66.82
39	Phone				120.00	65.00	55.00
37	SLCC subs				250.00		250.00
		£43,545.26	1,000.00	£1,642.50	5,175.00	£5,151.71	44,211.05

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	86.55	150.00	225.00	1,500.00	52.47	1,609.08
66	Car Park Reserve	500.00	800.00	800.00	800.00		1,300.00
31	Community Car Park (Con	20,920.15		3,594.37		24,254.67	259.85
27	Elections	1,500.00			500.00		2,000.00
50	Land Registrations	2,233.77					2,233.77
7	Leased Land		248.00	328.40			80.40
23	Legal & Professional	4,190.00			3,402.00		7,592.00

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

£29,430.47	1,198.00	£4,947.77	6,202.00	£24,307.14	15,075.10
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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	828.21			3,500.00	2,558.21	1,770.00
56	NEST Pensions				92.00	59.57	32.43
38	Staff expenses (WFH\mile				792.00	477.70	314.30
20	Staff salaries (net minus e				15,800.00	9,234.36	6,565.64
22	Training & Courses				200.00		200.00
		£828.21			20,384.00	£12,329.84	8,882.37

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	182.00	727.00	772.60	727.00	174.75	779.85
29	Water		650.00	104.62	850.00	1,133.93	-829.31
		£182.00	1,377.00	£877.22	1,577.00	£1,308.68	-49.46

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	290.88	209.12
30	Christmas Tree event				200.00		200.00
58	Defibrillators & maintainan	1,128.00			122.00		1,250.00
62	Elderberries Donation	460.02					460.02
19	Litter bins & Dog bins		85.00	84.92	1,600.00	1,229.94	369.98
64	National Lottery wellbeing	4,500.00					4,500.00
16	Play area maintenance				3,000.00	337.87	2,662.13
52	Strength & Balance Class	3,632.60				1,781.10	1,851.50
63	Tai Chi classes	4,656.70				1,047.70	3,609.00
		£14,377.32	85.00	£84.92	5,422.00	£4,687.49	15,111.75

NET TOTAL

£91,363.26	63,010.00	£65,488.00	63,010.00	£56,063.51	100,787.75
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