

Newton and Biggin Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 30/04/2024)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
4	Salary				7,456.20	564.58	6,891.62
5	Payroll Provider Costs				100.00		100.00
7	Insurance				544.18		544.18
8	Internal Audit				362.25		362.25
9	External Audit				210.00		210.00
12	IT Software - Website & S				378.00		378.00
13	Information Commissioner				35.00		35.00
14	Training				200.00		200.00
17	Honorarium				1,719.90	143.38	1,576.52
24	HMRC Tax				1,786.05	134.80	1,651.25
28	Defibrillator Consumables				100.00		100.00
34	IT Hardware & Software S				200.00		200.00
62	Defib Coton				1,200.00		1,200.00
67	IT Upgrades				1,500.00		1,500.00
					15,791.58	£842.76	14,948.82

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance	
Code	Title		Budget	Actual	Budget	Actual	Budget	
11	Burial Committee	750.00					750.00	
35	Ellis Gardens Open Space	2,586.40					2,586.40	
51	Future Enhancements to C	3,500.00					3,500.00	
57	Warm Hub	342.12				39.88	302.24	
58	Coton Noticeboard	1,500.00					1,500.00	
60	Neighbourhood Plan				1,000.00		1,000.00	
63	Tax Base Smoothing				682.47		682.47	
					£8,678.52	1,682.47	£39.88	10,321.11

Grounds Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance	
Code	Title		Budget	Actual	Budget	Actual	Budget	
10	Street Lighting				1,000.00	89.24	910.76	
18	Five Arches General Main				2,420.00		2,420.00	
37	Five Arches Info Board & /							
40	Village Planter & Pots				150.00		150.00	
61	Phonebox Refurb	235.00					235.00	
64	Street Lighting Maint Cont				576.00		576.00	
65	Renovation Bus Stop				100.00		100.00	
					£235.00	4,246.00	£89.24	4,391.76

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	Precept		27,240.00	13,620.00			-13,620.00
32	VAT Refund						
					27,240.00	£13,620.00	-13,620.00

Miscellaneous		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
2	Election Costs						
15	Other celebrations				550.00		550.00
45	Christmas Celebrations				300.00		300.00
54	Coton Community Fund				1,500.00		1,500.00
55	General Contingency Func				1,750.00		1,750.00
59	Coronation						
66	Christmas Lights				100.00		100.00
					4,200.00		4,200.00

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

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Office Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	SLCC Subscription				154.00	154.00	
6	WALC Subscription				413.35	417.00	-3.65
16	Copying						
46	Stationary				167.00	141.50	25.50
47	Printer Consumables				240.00		240.00
48	Scribe Annual Cost				345.60	345.60	
					1,319.95	£1,058.10	261.85
Village Hall							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance
20	Village Hall Internet Charg			13.35			13.35
25	Village Hall Committee						
27	Village Hall Refurbishmen						
49	Village Hall Sign						
					£13.35		13.35
NET TOTAL		£8,913.52	27,240.00	£13,633.35	27,240.00	£2,029.98	20,516.89