

Newton and Biggin Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 31/08/2024)

Cost Centre Name**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>
4	Salary				7,456.20	2,930.31	4,525.89
5	Payroll Provider Costs				100.00		100.00
7	Insurance				544.18	505.95	38.23
8	Internal Audit				362.25	360.00	2.25
9	External Audit				210.00		210.00
12	IT Software - Website & S				378.00	120.00	258.00
13	Information Commissioner				35.00		35.00
14	Training				200.00		200.00
17	Honorarium				1,719.90	716.66	1,003.24
24	HMRC Tax				1,786.05	700.20	1,085.85
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	£5,333.12	10,458.46

Earmarked 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>		
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				60.33	281.79		
58	Coton Noticeboard	1,500.00					1,500.00		
60	Neighbourhood Plan - Gra			8,000.00			8,000.00		
63	Tax Base Smoothing				682.47		682.47		
68	Neighbourhood Plan - Buc				1,000.00	80.55	919.45		
					£8,678.52	£8,000.00	1,682.47	£140.88	18,220.11

Grounds 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>	
10	Street Lighting				1,000.00	373.62	626.38	
18	Five Arches General Main				2,420.00	79.98	2,340.02	
40	Village Planter & Pots				150.00		150.00	
61	Phonebox Refurb	235.00				466.03	-231.03	
64	Street Lighting Maint Cont				576.00		576.00	
65	Renovation Bus Stop				100.00		100.00	
					£235.00	4,246.00	£919.63	3,561.37

Income

<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	Precept		27,240.00	13,620.00			-13,620.00
32	VAT Refund						
					27,240.00	£13,620.00	-13,620.00

Miscellaneous

<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>
2	Election Costs						
15	Other celebrations				550.00	454.75	95.25
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
66	Christmas Lights				100.00		100.00
					4,200.00	£454.75	3,745.25

Office Costs

<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>

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

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Cost Centre Name

3 SLCC Subscription			154.00	154.00	
6 WALC Subscription			413.35	417.00	-3.65
46 Stationary			167.00	144.55	22.45
47 Printer Consumables			240.00	92.71	147.29
48 Scribe Annual Cost			345.60	345.60	
			1,319.95	£1,153.86	166.09

Village HallCode Title

<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 Village Hall Internet Charg		13.35		51.54	-38.19
27 Village Hall Refurbishmen					
		£13.35		£51.54	-38.19

NET TOTAL

£8,913.52	27,240.00	£21,633.35	27,240.00	£8,053.78	22,493.09
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