

Stadhampton Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

940.00

940.00

Village Green & 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>
13	General maintenance				3,400.00		3,400.00
14	Grass cutting				3,500.00		3,500.00
19	Illegal encampments & cle				4,500.00		4,500.00
24	Clock service				486.00		486.00
35	Dog bin emptying				630.00		630.00
36	Tree works				2,000.00		2,000.00
37	Hedge cutting				400.00		400.00
38	Defibrillator maintenance				200.00		200.00
					15,116.00		15,116.00

Working Groups

<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	Biodiversity/Sustainability				500.00		500.00
31	Traffic calming/safety mea				500.00		500.00
					1,000.00		1,000.00

NET TOTAL

32,091.00

32,091.00