

West Meon Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
8	IT				500.00		500.00
9	Website				180.00	59.94	120.06
10	Insurance				2,200.00		2,200.00
11	Internal Audit				340.00	320.00	20.00
12	External Audit				220.00	315.00	-95.00
13	Room Hire		36.00		218.00	114.25	139.75
14	APM				160.00	108.00	52.00
15	General Expenses				1,000.00	108.00	892.00
16	Subscriptions				985.00	453.00	532.00
17	Bank charges				100.00	36.00	64.00
33	VAT	8,000.00	4,373.90	8,000.00			4,373.90
39	Member Training			400.00		848.00	-448.00
42	Locum Clerk					171.00	-171.00
44	Accounting Software				500.00		500.00
46	Parish Online				100.00	63.00	37.00
47	Clr Expenses				100.00	5.00	95.00
			8,000.00	£4,409.90	15,003.00	£2,601.19	8,811.71

Bank Interest		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
34	Bank Interest			750.00	941.22		191.22
			750.00	£941.22			191.22

Fees		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	Recreation Ground Fee						
49	Ground Rent						

Grants paid		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
27	Grants & Donations				3,905.00	1,720.00	2,185.00
					3,905.00	£1,720.00	2,185.00

Grants Received		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
38	Grants Received						

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
32	Leaflet Sales		80.00				-80.00
51	W&WM Sports Hall Lease		350.00	350.00			
52	9x9 Pitch Licence Fee		150.00	150.00			
53	Recreation Grounds Hire			112.00			112.00
			580.00	£612.00			32.00

Play Equipment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
50	Waste Disposal			36.80			36.80

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

West Meon Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

£36.80

36.80

Precept

<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>
1	Precept		40,500.00	40,500.00			
			40,500.00	£40,500.00			

Projects

<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>
31	Car Park				1,000.00		1,000.00
35	Flood Defence				26,000.00	6,980.63	19,019.37
40	Woodland Signs						
48	Play Equipment (Replacer						
					27,000.00	£6,980.63	20,019.37

Running 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>
18	Playground Inspection				120.00		120.00
19	Rec Ground Maintenance				4,000.00	549.70	3,450.30
20	Rec Ground Dog Bins				550.00	260.00	290.00
21	Rec Ground Waste Collec				300.00		300.00
22	Other Maintenance				700.00		700.00
23	Tree Works				1,000.00		1,000.00
24	Defib Maintenance & Trair				300.00	203.99	96.01
25	Street Lighting				1,100.00	456.24	643.76
29	Playground Maintenance				500.00		500.00
36	Rec Ground Furniture						
41	Village Maintenance				200.00		200.00
					8,770.00	£1,469.93	7,300.07

Staff 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>
2	Clerk Salary & Home Worl				10,968.00	4,774.42	6,193.58
3	Clerk Pension				530.00	198.87	331.13
5	Clerk Expenses				150.00		150.00
6	Clerk Emp NI			892.53	800.00	2,111.85	-419.32
7	Clerk Training				500.00	53.50	446.50
43	HR Support				150.00	150.00	
				£892.53	13,098.00	£7,288.64	6,701.89

VDS

<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>
26	Village Design Statement				750.00		750.00
					750.00		750.00

NET TOTAL

49,830.00	£47,392.45	68,526.00	£20,060.39	46,028.06
------------------	-------------------	------------------	-------------------	------------------