

## Newton and Biggin Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

| <u>Administration</u> |                           | <u>Bal. B/Fwd.</u> | <u>Receipts</u> |               | <u>Payments</u>  |                | <u>Current Balance</u> |
|-----------------------|---------------------------|--------------------|-----------------|---------------|------------------|----------------|------------------------|
| <u>Code</u>           | <u>Title</u>              |                    | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>    | <u>Actual</u>  | <u>Budget</u>          |
| 4                     | Salary                    |                    |                 |               | 5,765.77         | 465.56         | 5,300.21               |
| 5                     | Payroll Provider Costs    |                    |                 |               | 100.00           |                | 100.00                 |
| 7                     | Insurance                 |                    |                 |               | 491.76           |                | 491.76                 |
| 8                     | Internal Audit            |                    |                 |               | 375.00           |                | 375.00                 |
| 9                     | External Audit            |                    |                 |               | 210.00           |                | 210.00                 |
| 12                    | IT Software - Website & S |                    |                 |               | 413.44           |                | 413.44                 |
| 13                    | Information Commissioner  |                    |                 |               | 35.00            |                | 35.00                  |
| 14                    | Training                  |                    |                 |               | 400.00           |                | 400.00                 |
| 17                    | Honorarium                |                    |                 |               | 1,638.00         | 136.50         | 1,501.50               |
| 24                    | HMRC Tax                  |                    |                 |               | 1,391.44         | 112.40         | 1,279.04               |
| 28                    | Defibrillator Consumables |                    |                 |               | 100.00           |                | 100.00                 |
| 34                    | IT Hardware & Software S  |                    |                 |               | 200.00           |                | 200.00                 |
|                       |                           |                    |                 |               | <b>11,120.41</b> | <b>£714.46</b> | <b>10,405.95</b>       |

| <u>Earmarked Reserves</u> |                           | <u>Bal. B/Fwd.</u> | <u>Receipts</u> |               | <u>Payments</u>  |               | <u>Current Balance</u> |
|---------------------------|---------------------------|--------------------|-----------------|---------------|------------------|---------------|------------------------|
| <u>Code</u>               | <u>Title</u>              |                    | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>    | <u>Actual</u> | <u>Budget</u>          |
| 11                        | Burial Committee          | 750.00             |                 |               |                  |               | 750.00                 |
| 19                        | Miscellaneous Legal Costs |                    |                 |               |                  |               |                        |
| 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                  | 435.27             |                 |               |                  | 10.90         | 424.37                 |
| 58                        | Coton Noticeboard         | 1,500.00           |                 |               |                  |               | 1,500.00               |
|                           |                           |                    |                 |               | <b>£8,771.67</b> | <b>£10.90</b> | <b>8,760.77</b>        |

| <u>Grounds Maintenance</u> |                            | <u>Bal. B/Fwd.</u> | <u>Receipts</u> |               | <u>Payments</u> |               | <u>Current Balance</u> |
|----------------------------|----------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| <u>Code</u>                | <u>Title</u>               |                    | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>          |
| 10                         | Street Lighting            |                    |                 |               | 1,200.00        | 39.61         | 1,160.39               |
| 18                         | Five Arches General Main   |                    |                 |               | 2,420.00        |               | 2,420.00               |
| 21                         | Picnic Site Benches        |                    |                 |               |                 |               |                        |
| 36                         | Five Arches Path Steps Re  |                    |                 |               |                 |               |                        |
| 37                         | Five Arches Info Board & / |                    |                 |               |                 |               |                        |
| 39                         | Village Benches Repair     |                    |                 |               |                 |               |                        |
| 40                         | Village Planter & Pots     |                    |                 |               | 75.00           |               | 75.00                  |
| 41                         | Grasscutting               |                    |                 |               |                 |               |                        |
|                            |                            |                    |                 |               | <b>3,695.00</b> | <b>£39.61</b> | <b>3,655.39</b>        |

| <u>Income</u> |                           | <u>Bal. B/Fwd.</u> | <u>Receipts</u> |               | <u>Payments</u>  |                   | <u>Current Balance</u> |
|---------------|---------------------------|--------------------|-----------------|---------------|------------------|-------------------|------------------------|
| <u>Code</u>   | <u>Title</u>              |                    | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>    | <u>Actual</u>     | <u>Budget</u>          |
| 1             | Petty cash                |                    |                 |               |                  |                   |                        |
| 30            | Precept                   |                    | 21,250.00       | 10,625.00     |                  |                   | -10,625.00             |
| 31            | RBC Grants                |                    |                 |               |                  |                   |                        |
| 32            | VAT Refund                |                    |                 |               |                  |                   |                        |
| 42            | WCC Grants                |                    |                 |               |                  |                   |                        |
| 44            | Miscellaneous Income      |                    |                 |               |                  |                   |                        |
| 50            | Village Hall Committee Co |                    |                 |               |                  |                   |                        |
|               |                           |                    |                 |               | <b>21,250.00</b> | <b>£10,625.00</b> | <b>-10,625.00</b>      |

| <u>Miscellaneous</u> |                              | <u>Bal. B/Fwd.</u> | <u>Receipts</u> |               | <u>Payments</u> |               | <u>Current Balance</u> |
|----------------------|------------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| <u>Code</u>          | <u>Title</u>                 |                    | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>          |
| 2                    | Election Costs               |                    |                 |               |                 |               |                        |
| 15                   | Other celebrations           |                    |                 |               | 50.00           |               | 50.00                  |
| 23                   | Street Lighting - Rolling Pr |                    |                 |               |                 |               |                        |
| 26                   | Miscellaneous Purchases      |                    |                 |               |                 |               |                        |
| 45                   | Christmas Celebrations       |                    |                 |               | 300.00          |               | 300.00                 |
| 52                   | Platinum Jubilee - Newton    |                    |                 |               |                 |               |                        |
| 53                   | Platinum Jubilee - Etched    |                    |                 |               |                 |               |                        |
| 54                   | Coton Community Fund         |                    |                 |               | 1,500.00        |               | 1,500.00               |
| 55                   | General Contingency Fund     |                    |                 |               | 1,750.00        |               | 1,750.00               |
| 59                   | Coronation                   |                    |                 |               | 1,500.00        |               | 1,500.00               |

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

**Newton and Biggin Parish Council**  
**Net Position by Cost Centre and Code**

Cost Centre Name

5,100.00

5,100.00

Office CostsCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

3 SLCC Subscription  
6 WALC Subscription  
16 Copying  
29 Zoom Annual Cost  
46 Stationary  
47 Printer Consumables  
48 Scribe Annual Cost

395.00 395.00

86.39

86.39

30.00

30.00

240.00

240.00

345.60

345.60

1,096.99

£740.60

356.39

Village HallCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

20 Village Hall Internet Charg  
22 Village Hall Porch & Pointi  
25 Village Hall Committee  
27 Village Hall Refurbishmen  
49 Village Hall Sign  
56 Roll of Honour Refurb

237.60

18.00

219.60

265.00

-265.00

237.60

£283.00

-45.40

**NET TOTAL**

£8,771.67

21,250.00

£10,625.00

21,250.00

£1,788.57

17,608.10