

Tutbury Parish Council

Net Position by Cost Centre and Code (Between 01/04/2020 and 01/04/2020)

Cost Centre Name

Administration			Receipts		Payments		Current E
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budç
7	Clerk's Salary	0.00	0.00	0.00	10,700.00	0.00	10,700.00
8	Clerk's Expenses	0.00	0.00	0.00	300.00	0.00	300.00
9	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00
10	Employer's National Insurance	0.00	0.00	0.00	1,300.00	0.00	1,300.00
11	Employees Pension	0.00	0.00	0.00	2,000.00	0.00	2,000.00
12	Pension	0.00	0.00	0.00	3,200.00	0.00	3,200.00
13	Clerk's Overtime	0.00	0.00	0.00	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00	1,400.00	0.00	1,400.00
15	Stationery	0.00	0.00	0.00	120.00	0.00	120.00
16	Advertisements/Promotions	0.00	0.00	0.00	800.00	0.00	800.00
17	Printing/Photocopying	0.00	0.00	0.00	350.00	0.00	350.00
18	Hire of Premises	0.00	0.00	0.00	650.00	0.00	650.00
19	Audit Charges	0.00	0.00	0.00	455.00	0.00	455.00
20	Bank Charges/Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
21	Subscriptions	0.00	0.00	0.00	800.00	0.00	800.00
22	Publications	0.00	0.00	0.00	120.00	0.00	120.00
23	Cllr's Expenses	0.00	0.00	0.00	0.00	0.00	0.00
24	Cllr Training	0.00	0.00	0.00	200.00	0.00	200.00
25	Clerk's Training	0.00	0.00	0.00	500.00	0.00	500.00
26	IT Maintenance/Website	0.00	0.00	0.00	200.00	0.00	200.00
27	Accounts Software	0.00	0.00	0.00	700.00	0.00	700.00
28	Neighbourhood Development F	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	23,795.00	£0.00	23,795.00

Capital			Receipts		Payments		Current E
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budç
51	Flag Brackets	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	3,000.00	£0.00	3,000.00

Contingency			Receipts		Payments		Current E
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budç
52	Admin Contingency	13,895.38	0.00	0.00	3,000.00	0.00	16,895.38
53	TOSCA/Community Pledge LG	0.00	0.00	0.00	4,000.00	0.00	4,000.00
54	Election	0.00	0.00	0.00	5,000.00	0.00	5,000.00
55	Noticeboard	0.00	0.00	0.00	0.00	0.00	0.00
56	Earmarked Laptop	0.00	0.00	0.00	650.00	0.00	650.00
57	Community Building	0.00	0.00	0.00	4,000.00	0.00	4,000.00
58	Parking Project	0.00	0.00	0.00	4,000.00	0.00	4,000.00
59	Earmarked High Street Improv	0.00	0.00	0.00	3,000.00	0.00	3,000.00
60	New Goalposts Cornmill Lane	0.00	0.00	0.00	2,500.00	0.00	2,500.00
61	Footpath Development	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£13,895.38	0.00	£0.00	27,150.00	£0.00	41,045.38

Highways, Footpaths & Bus Shelters			Receipts		Payments		Current E
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budç
29	Street & Bus Shelter Cleaning	0.00	0.00	0.00	4,000.00	0.00	4,000.00
30	Bus Shelter Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00
31	Rights of Way Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00
32	Planter Maintenance	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	8,000.00	£0.00	8,000.00

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