

Tutbury Parish Council
Net Position by Cost Centre and Code

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>
7	Clerk's Salary				13,000.00	3,196.95	9,803.05
8	Clerk's Expenses				372.00	78.00	294.00
10	Employer's National Insur				2,000.00	284.52	1,715.48
11	Employees Pension				2,100.00	507.99	1,592.01
12	Pension				4,000.00	930.24	3,069.76
13	Clerk's Overtime				450.00		450.00
14	Insurance				1,735.00		1,735.00
15	Stationery				100.00		100.00
16	Advertisements/Printing				1,000.00		1,000.00
17	Printing/Photocopying					31.58	-31.58
18	Hire of Premises				750.00	150.00	600.00
19	Audit Charges				455.00	200.00	255.00
20	Bank Charges/Legal Fees						
21	Subscriptions			513.07	800.00	1,220.14	92.93
22	Publications				100.00		100.00
23	Cllr's Expenses					10.00	-10.00
24	Cllr Training				550.00		550.00
25	Clerk's Training				250.00		250.00
26	IT Maintenance/Website				1,200.00		1,200.00
27	Accounts Software				300.00		300.00
28	Neighbourhood Developm						
64	Refund						
					£513.07	£6,609.42	23,065.65

Capital

<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>
63	Street furniture	2,000.00					2,000.00
66	IT Equipment						
			£2,000.00				2,000.00

Contingency

<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>
52	Admin Contingency	1,859.58			14,140.42		16,000.00
53	TOSCA/Community Pledg	2,000.00			-2,000.00		
54	Election	2,640.86			2,360.00		5,000.86
57	Tutbury Community suppo	3,500.00			-3,500.00		
58	Planter purchase				2,500.00		2,500.00
59	Earmarked Road safety	15,000.00			-15,000.00		
60	Playing fields equipment	3,485.94			-3,485.94		
61	Footpath Development	1,000.00					1,000.00
65	CChurch wall maintenanc	10,000.00					10,000.00
68	laptop	132.98			-132.98		
			£39,619.36		-5,118.50		34,500.86

Highways, Footpaths & Bus Shelters

<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>
29	Street & Bus Shelter Clear				4,600.00	719.68	3,880.32
30	Bus Shelter Maintenance				4,000.00		4,000.00
31	Rights of Way Maintenanc					100.00	-100.00
32	Planter Maintenance						
					8,600.00	£819.68	7,780.32

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>
1	Precept		48,624.72	24,312.36			-24,312.36
2	ESBC Tax Support		2,001.00	1,000.50			-1,000.50
3	Interest		120.00	26.14			-93.86
4	Playing Fields Charges						
5	Other Grants/Donations						

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

Tutbury Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

6 VAT Reclaim	3,482.59	-3,482.59
	54,228.31	£25,339.00
		-28,889.31

Parks & Open Spaces

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
33 Playing Fields Rents				1,300.00	250.00	1,050.00
34 Playing Field Maintenance				5,000.00	36.48	4,963.52
35 Playing Fields Mowing Co				2,400.00	620.00	1,780.00
36 Changing Room Maintena				4,000.00	136.00	3,864.00
37 Caretaker Contract						
38 Changing Room Power &				2,100.00	276.03	1,823.97
39 Closed Church Yard Mowi				1,600.00	325.00	1,275.00
40 Churchyard Maintenance				3,000.00		3,000.00
41 Elm Lane				200.00		200.00
42 Triangle Maintenance				200.00		200.00
67 Parks and Open Space en				1,000.00		1,000.00
				20,800.00	£1,643.51	19,156.49

Section Charities & 137

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
43 Grants				3,000.00		3,000.00
44 Flower & Bulb Planting						
45 Christmas Decorations				300.00		300.00
46 Tutbury Events/Commenc				600.00	6.47	593.53
47 Remembrance Day				500.00		500.00
48 Town Twinning LGA 1972						
51 Best Kept Village						
62 Flag Brackets and Poles				2,600.00		2,600.00
				7,000.00	£6.47	6,993.53

NET TOTAL

	£41,619.36	54,228.31	£25,852.07	60,443.50	£9,079.08	64,607.54
--	-------------------	------------------	-------------------	------------------	------------------	------------------