

Barling Magna Parish Council
Net Position by Cost Centre and Code

1.4.17 - 30.9.17

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>
1	Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00
10	Stationery	0.00	0.00	0.00	750.00	210.00	540.00
11	Coffee/Tea/Milk	0.00	0.00	0.00	0.00	0.00	0.00
29	Postage	0.00	0.00	0.00	83.00	77.45	5.55
30	Mileage/Parking	0.00	0.00	0.00	200.00	220.10	-20.10
31	Telephone	0.00	0.00	0.00	150.00	0.00	150.00
40	Council Insurance	0.00	0.00	671.47	2,450.00	2,383.87	737.60
45	Internal Audit	0.00	0.00	0.00	430.00	420.00	10.00
49	Community Newsletter	0.00	0.00	0.00	152.00	76.00	76.00
50	Fire Extinguisher Maintenance	0.00	0.00	0.00	0.00	202.18	-202.18
53	Donation	0.00	0.00	112.80	263.00	0.00	375.80
63	Web Support & Design	0.00	0.00	0.00	578.00	0.00	578.00
69	Christmas Hampers	0.00	0.00	0.00	400.00	0.00	400.00
70	External Auditor	0.00	0.00	0.00	242.00	0.00	242.00
71	Reference Books	0.00	0.00	0.00	0.00	0.00	0.00
72	Training	0.00	0.00	142.50	538.00	85.00	595.50
73	Citizen of the Year	0.00	0.00	0.00	75.00	0.00	75.00
89	Misc	0.00	0.00	0.00	100.00	37.48	62.52
91	Data Protection	0.00	0.00	0.00	74.00	0.00	74.00
105	Software System Licences	0.00	0.00	0.00	205.00	283.00	-78.00
113	Hall Rental	0.00	0.00	0.00	300.00	160.00	140.00
120	Subscriptions	0.00	0.00	0.00	273.00	595.76	-322.76
123	Notice Boards	0.00	0.00	0.00	0.00	0.00	0.00
125	Bank Charges	0.00	0.00	0.00	100.00	0.00	100.00
132	Memorial Bench	0.00	0.00	0.00	0.00	0.00	0.00
133	133	0.00	0.00	0.00	0.00	0.00	0.00
134	134	0.00	0.00	0.00	0.00	0.00	0.00
136	Legal Costs	0.00	0.00	0.00	0.00	27.00	-27.00
137	Penalty	0.00	0.00	0.00	0.00	0.00	0.00
138	HR Seminar	0.00	0.00	0.00	0.00	0.00	0.00
143	Locum Clerk/RFO	0.00	0.00	0.00	500.00	0.00	500.00
146	Bank Transfer	0.00	0.00	0.00	0.00	0.00	0.00
147	Quiz Night	0.00	0.00	0.00	0.00	592.00	-592.00
148	Accountancy	0.00	0.00	0.00	0.00	520.00	-520.00
		£0.00	0.00	£926.77	7,863.00	£5,889.84	2,899.93

<u>Bank Charges</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>
20	Bank Charges	0.00	0.00	0.00	100.00	5.00	95.00
		£0.00	0.00	£0.00	100.00	£5.00	95.00

<u>Bus Shelters</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>
5	Empty Bins	0.00	0.00	0.00	480.00	183.06	296.94
151	Bus shelter - repairs	0.00	0.00	0.00	5,250.00	0.00	5,250.00
		£0.00	0.00	£0.00	5,730.00	£183.06	5,546.94

<u>Councillor Allowances</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>
129	Councillor Allowances	0.00	0.00	0.00	680.00	382.72	297.28
130	Councillors PAYE/NHI	0.00	0.00	0.00	170.00	31.80	138.20
		£0.00	0.00	£0.00	850.00	£414.52	435.48

<u>Interest</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>
32	Interest Received	0.00	30.00	21.04	0.00	0.00	-8.96
		£0.00	30.00	£21.04	0.00	£0.00	-8.96

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Playspace		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Empty Bins	0.00	0.00	0.00	256.00	95.58	160.42
7	Mow Lawn	0.00	0.00	0.00	2,400.00	909.28	1,490.72
44	Annual Inspection	0.00	0.00	0.00	120.00	66.50	53.50
		£0.00	0.00	£0.00	2,776.00	£1,071.36	1,704.64

Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	Precept	0.00	39,235.00	39,235.00	0.00	0.00	0.00
		£0.00	39,235.00	£39,235.00	0.00	£0.00	0.00

Provisions		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
117	Elections	0.00	0.00	0.00	0.00	0.00	0.00
118	By-elections	0.00	0.00	0.00	3,000.00	0.00	3,000.00
119	Legal Costs	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	3,000.00	£0.00	3,000.00

Staff Salaries		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
15	Net Salary	0.00	0.00	0.00	7,135.00	3,487.62	3,647.38
16	PAYE/NIC	0.00	0.00	0.00	3,346.00	1,028.94	2,317.06
109	Pension	0.00	0.00	0.00	1,080.00	0.00	1,080.00
139	Fine	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	11,561.00	£4,516.56	7,044.44

Street Lighting		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
19	Power Supplies	0.00	0.00	0.00	3,162.00	1,534.93	1,627.07
54	Equipment Repairs	0.00	0.00	0.00	1,072.00	686.93	385.07
150	Lighting - Identification	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	0.00	£0.00	5,234.00	£2,221.86	3,012.14

Suspense		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
142	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

VAT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
21	VAT Refund	0.00	2,876.00	13,505.82	0.00	6,000.00	4,629.82
		£0.00	2,876.00	£13,505.82	0.00	£6,000.00	4,629.82

Village Hall - Exterior		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
4	Mow Lawn	0.00	0.00	0.00	1,320.00	500.43	819.57
18	Repairs	0.00	0.00	0.00	0.00	124.00	-124.00
		£0.00	0.00	£0.00	1,320.00	£624.43	695.57

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Village Hall - Interior		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
96	Refurbishment	0.00	0.00	0.00	0.00	0.00	0.00
104	RSJ Inspection	0.00	0.00	0.00	0.00	0.00	0.00
107	Periodic/PAT Testing	0.00	0.00	0.00	0.00	0.00	0.00
128	Expose Lintels	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Village Hall - Operations		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
77	Water & Sewage Charges	0.00	0.00	48.54	195.00	55.70	187.84
78	Power	0.00	0.00	24.66	500.00	100.00	424.66
80	Hall Manager Salary	0.00	0.00	0.00	4,320.00	2,160.00	2,160.00
82	Cleaning Materials	0.00	0.00	0.00	100.00	20.33	79.67
84	Stationery	0.00	0.00	0.00	50.00	0.00	50.00
85	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
86	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
121	Rent	0.00	0.00	0.00	0.00	0.00	0.00
144	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
145	Fine	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£73.20	5,165.00	£2,336.03	2,902.17

Village Hall - Refurbishment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
124	Surveyor Fees	0.00	0.00	0.00	0.00	0.00	0.00
126	Donation	0.00	0.00	0.00	0.00	0.00	0.00
149	Village Hall - Repairs and refur	0.00	59,975.00	44,975.00	75,000.00	51,251.49	8,748.51
		£0.00	59,975.00	£44,975.00	75,000.00	£51,251.49	8,748.51

Village Hall Fund		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
131	Donation	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Wildlife Reserve		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	Empty Bins	0.00	0.00	0.00	910.00	345.82	564.18
8	Mileage	0.00	0.00	0.00	166.00	0.00	166.00
12	Water Charges	0.00	0.00	0.00	20.00	68.34	-48.34
23	Petrol	0.00	0.00	0.00	111.00	81.17	29.83
24	Hand Tools	0.00	0.00	0.00	250.00	51.36	198.64
51	Fire Extinguisher Maintenance	0.00	0.00	0.00	42.00	0.00	42.00
61	Stationery	0.00	0.00	0.00	0.00	0.00	0.00
64	Servicing	0.00	0.00	0.00	300.00	2.54	297.46
92	Misc	0.00	0.00	0.00	100.00	82.27	17.73
111	Legal Costs	0.00	0.00	0.00	0.00	0.00	0.00
122	Planning re Pond	0.00	0.00	0.00	0.00	0.00	0.00
127	Tree Inspection	0.00	0.00	0.00	350.00	0.00	350.00
135	Teddy Bears' Picnic'	0.00	0.00	0.00	0.00	0.00	0.00
140	Tractor Repairs	0.00	0.00	0.00	0.00	258.33	-258.33
141	Padlock Keys	0.00	0.00	0.00	0.00	7.00	-7.00
152	Fencing	0.00	0.00	0.00	500.00	0.00	500.00
		£0.00	0.00	£0.00	2,749.00	£896.83	1,852.17

NET TOTAL	£0.00	102,116.00	£98,736.83	121,348.00	£75,410.98	42,557.85
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