

## Barling Magna Parish Council

### 1 April to 30 June 2018 - Net Position by Cost Centre and Code

**Cost Centre Name**

<b>Administration</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00
10	Stationery	0.00	0.00	0.00	371.00	27.57	343.43
11	Coffee/Tea/Milk	0.00	0.00	0.00	0.00	0.00	0.00
29	Postage	0.00	0.00	0.00	131.00	31.86	99.14
30	Mileage/Parking	0.00	0.00	0.00	240.00	51.40	188.60
31	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
40	Council Insurance	0.00	0.00	0.00	2,500.00	1,808.75	691.25
45	Internal Audit	0.00	0.00	0.00	420.00	420.00	0.00
49	Community Newsletter	0.00	0.00	0.00	157.00	70.00	87.00
50	Fire Extinguisher Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
53	Donation	0.00	0.00	517.15	300.00	0.00	817.15
63	Web Support & Design	0.00	0.00	0.00	561.00	0.00	561.00
69	Christmas Hampers	0.00	0.00	0.00	450.00	0.00	450.00
70	External Auditor	0.00	0.00	0.00	400.00	0.00	400.00
71	Reference Books	0.00	0.00	0.00	0.00	0.00	0.00
72	Training	0.00	300.00	0.00	150.00	0.00	-150.00
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	112.99	-12.99
91	Data Protection	0.00	0.00	0.00	36.00	35.00	1.00
105	Software System Licences	0.00	0.00	0.00	291.00	0.00	291.00
113	Hall Rental	0.00	0.00	0.00	0.00	0.00	0.00
120	Subscriptions	0.00	0.00	0.00	614.00	411.26	202.74
123	Notice Boards	0.00	0.00	0.00	0.00	0.00	0.00
125	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
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	Data Protection Officer	0.00	0.00	0.00	250.00	0.00	250.00
136	Legal Costs	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	0.00	0.00	0.00
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	135.65	-135.65
148	Accountancy	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>300.00</b>	<b>£517.15</b>	<b>9,546.00</b>	<b>£3,104.48</b>	<b>6,658.67</b>

<b>Bank Charges</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
20	Bank Charges	0.00	0.00	0.00	100.00	0.00	100.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>100.00</b>	<b>£0.00</b>	<b>100.00</b>

<b>Bus Shelters</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
5	Empty Bins	0.00	0.00	0.00	808.80	0.00	808.80
151	Bus shelter - repairs	0.00	0.00	0.00	2,000.00	0.00	2,000.00
153	Replacement bus shelter	0.00	0.00	0.00	5,400.00	5,486.00	-86.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>8,208.80</b>	<b>£5,486.00</b>	<b>2,722.80</b>

<b>Councillor Allowances</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
129	Councillor Allowances	0.00	0.00	0.00	848.00	127.59	720.41
130	Councillors PAYE/NHI	0.00	0.00	0.00	170.00	0.00	170.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,018.00</b>	<b>£127.59</b>	<b>890.41</b>

<b>Interest</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
32	Interest Received	0.00	0.00	4.60	0.00	0.00	4.60
		<b>£0.00</b>	<b>0.00</b>	<b>£4.60</b>	<b>0.00</b>	<b>£0.00</b>	<b>4.60</b>

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

**Barling Magna Parish Council**  
**1 April to 30 June 2018 - Net Position by Cost Centre and Code**

**Cost Centre Name**

<b>Playspace</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	6 Empty Bins	0.00	0.00	0.00	0.00	0.00	0.00
	7 Mow Lawn and inspect	0.00	0.00	0.00	2,700.88	0.00	2,700.88
	44 Annual Inspection	0.00	0.00	0.00	70.00	0.00	70.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,770.88</b>	<b>£0.00</b>	<b>2,770.88</b>

<b>Precept</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	22 Precept	0.00	43,031.00	43,031.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>43,031.00</b>	<b>£43,031.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>

<b>Provisions</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	117 Elections	0.00	0.00	0.00	0.00	0.00	0.00
	118 By-elections	0.00	0.00	0.00	3,090.00	0.00	3,090.00
	119 Legal Costs	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,090.00</b>	<b>£0.00</b>	<b>3,090.00</b>

<b>Public Works Loan Board</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	156 PWLB Repayments	0.00	0.00	0.00	5,158.00	2,562.08	2,595.92
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>5,158.00</b>	<b>£2,562.08</b>	<b>2,595.92</b>

<b>Staff Salaries</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	15 Net Salary	0.00	0.00	0.00	9,152.00	1,452.74	7,699.26
	16 PAYE/NIC	0.00	0.00	0.00	3,346.00	394.40	2,951.60
	109 Pension	0.00	0.00	0.00	1,952.00	513.66	1,438.34
	139 Fine	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>14,450.00</b>	<b>£2,360.80</b>	<b>12,089.20</b>

<b>Street Lighting</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	19 Power Supplies	0.00	0.00	0.00	3,384.00	783.13	2,600.87
	54 Equipment Repairs	0.00	0.00	0.00	1,585.00	557.49	1,027.51
	150 Lighting - Identification	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>5,969.00</b>	<b>£1,340.62</b>	<b>4,628.38</b>

<b>Suspense</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	142 Suspense	0.00	0.00	832.55	0.00	0.00	832.55
		<b>£0.00</b>	<b>0.00</b>	<b>£832.55</b>	<b>0.00</b>	<b>£0.00</b>	<b>832.55</b>

<b>VAT</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	21 VAT Refund	0.00	2,876.00	962.31	0.00	0.00	-1,913.69
		<b>£0.00</b>	<b>2,876.00</b>	<b>£962.31</b>	<b>0.00</b>	<b>£0.00</b>	<b>-1,913.69</b>

## Barling Magna Parish Council

### 1 April to 30 June 2018 - Net Position by Cost Centre and Code

**Cost Centre Name**

<b>Village Hall - Exterior</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	4 Mow Lawn and maintain hedges	0.00	0.00	0.00	797.40	0.00	797.40
	18 Repairs	0.00	0.00	0.00	500.00	0.00	500.00
	154 Village Hall - Dinghy	0.00	0.00	0.00	200.00	184.27	15.73
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,497.40</b>	<b>£184.27</b>	<b>1,313.13</b>

<b>Village Hall - Interior</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	96 Refurbishment	0.00	0.00	0.00	0.00	7.00	-7.00
	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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£7.00</b>	<b>-7.00</b>

<b>Village Hall - Operations</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	77 Water & Sewage Charges	0.00	0.00	0.00	250.00	110.00	140.00
	78 Electricity	0.00	0.00	0.00	3,600.00	241.37	3,358.63
	80 Hall Manager Salary	0.00	0.00	0.00	4,450.00	1,080.00	3,370.00
	82 Cleaning Materials	0.00	0.00	0.00	123.00	24.04	98.96
	84 Stationery and postage	0.00	0.00	0.00	515.00	0.00	515.00
	85 Insurance	0.00	0.00	0.00	315.00	0.00	315.00
	86 Rental Income	0.00	0.00	905.60	0.00	0.00	905.60
	121 Rent	0.00	0.00	0.00	0.00	0.00	0.00
	144 Telephone	0.00	0.00	0.00	350.00	0.00	350.00
	145 Alarms systems maintenance	0.00	0.00	0.00	440.00	0.00	440.00
	155 Gas	0.00	0.00	0.00	4,000.00	94.33	3,905.67
		<b>£0.00</b>	<b>0.00</b>	<b>£905.60</b>	<b>14,043.00</b>	<b>£1,549.74</b>	<b>13,398.86</b>

<b>Village Hall - Refurbishment</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	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	0.00	0.00	0.00	0.00	5,019.51	-5,019.51
	157 CCTV installation	0.00	0.00	0.00	700.00	700.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>700.00</b>	<b>£5,719.51</b>	<b>-5,019.51</b>

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

<b>Wildlife Reserve</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	3 Empty Bins	0.00	0.00	0.00	550.00	0.00	550.00
	8 Mileage	0.00	0.00	0.00	0.00	0.00	0.00
	12 Water Charges	0.00	0.00	0.00	20.00	0.00	20.00
	23 Petrol	0.00	0.00	0.00	143.00	19.75	123.25
	24 Hand Tools	0.00	0.00	0.00	83.00	0.00	83.00
	51 Fire Extinguisher Maintenance	0.00	0.00	0.00	208.00	0.00	208.00
	61 Stationery	0.00	0.00	0.00	0.00	0.00	0.00
	64 Servicing	0.00	0.00	0.00	265.00	0.00	265.00
	92 Misc	0.00	0.00	0.00	100.00	84.87	15.13
	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	0.00	0.00

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

**Barling Magna Parish Council**  
**1 April to 30 June 2018 - Net Position by Cost Centre and Code**

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**Cost Centre Name**

141 Padlock Keys	0.00	0.00	0.00	0.00	0.00	0.00
152 Fencing	0.00	0.00	0.00	0.00	85.16	-85.16
	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,719.00</b>	<b>£189.78</b>	<b>1,529.22</b>
<b>NET TOTAL</b>	<b>£0.00</b>	<b>46,207.00</b>	<b>£46,253.21</b>	<b>68,270.08</b>	<b>£22,631.87</b>	<b>45,684.42</b>