

Church Lawton Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**2 - Administration General**

<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>
3	Insurance	0.00	0.00	0.00	500.00	495.58	4.42
4	Postage Costs	0.00	0.00	0.00	22.00	0.00	22.00
5	Audit Costs	0.00	0.00	0.00	160.00	142.20	17.80
6	Payroll Costs	0.00	0.00	0.00	150.00	101.80	48.20
7	Hall Hire for Meetings	0.00	0.00	0.00	500.00	0.00	500.00
8	Subscriptions	0.00	0.00	0.00	850.00	808.64	41.36
9	Stationery	0.00	0.00	0.00	120.00	0.00	120.00
10	Print cartridges	0.00	0.00	0.00	300.00	40.25	259.75
11	Training - Clerk and Councillors	0.00	0.00	0.00	400.00	355.00	45.00
12	Printing - other than newsletter	0.00	0.00	0.00	200.00	0.00	200.00
13	Newsletter	0.00	0.00	0.00	400.00	0.00	400.00
20	Advertising	0.00	0.00	0.00	50.00	0.00	50.00
21	IT - Hardware	0.00	0.00	0.00	0.00	1,197.98	-1,197.98
22	IT Software	0.00	0.00	0.00	100.00	460.68	-360.68
23	Website and email	0.00	0.00	0.00	200.00	1,219.04	-1,019.04
25	Bank Charges	0.00	0.00	0.00	30.00	25.20	4.80
41	LOGO development	0.00	0.00	0.00	0.00	0.00	0.00
50	Mapping Software	0.00	0.00	0.00	0.00	140.00	-140.00
51	Admin- miscellaneous	0.00	0.00	0.00	0.00	174.90	-174.90
		£0.00	0.00	£0.00	3,982.00	£5,161.27	-1,179.27

4 - Civic Costs and Councillor Expenses

<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>
14	Chairman's Badge	0.00	0.00	0.00	80.00	0.00	80.00
15	Councillor Expenses	0.00	0.00	0.00	0.00	0.00	0.00
46	Chairman's allowance	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	80.00	£0.00	80.00

6 - Environmental and Parish Maintenance

<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>
28	Parish Handiman	0.00	0.00	0.00	1,200.00	0.00	1,200.00
29	Planting Schemes	0.00	0.00	0.00	2,000.00	0.00	2,000.00
30	Maintenance of assets - materials	0.00	0.00	0.00	100.00	0.00	100.00
31	Other contractors	0.00	0.00	0.00	1,000.00	0.00	1,000.00
32	Canal Bank project	0.00	0.00	0.00	1,000.00	0.00	1,000.00
42	Community Clean up Grant	0.00	0.00	0.00	0.00	0.00	0.00
43	Litter picking Equipment	0.00	0.00	0.00	0.00	0.00	0.00
47	Bench provision	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	5,300.00	£0.00	5,300.00

8 - Parish Council Projects

<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>
35	Noticeboards	0.00	0.00	0.00	2,500.00	0.00	2,500.00
36	Defibrillator costs	0.00	0.00	0.00	150.00	0.00	150.00
37	Footpath Maps	0.00	0.00	0.00	500.00	0.00	500.00
48	Community Speed watch Support	0.00	0.00	0.00	0.00	0.00	0.00
49	Christmas Tree and Lights provisic	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	3,150.00	£0.00	3,150.00

7 - Grants and Donations

<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>
33	Grants including Lawton memorial	0.00	0.00	0.00	1,000.00	1,000.00	0.00
34	Other grants and donations	0.00	0.00	0.00	150.00	72.13	77.87
		£0.00	0.00	£0.00	1,150.00	£1,072.13	77.87

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

Church Lawton Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**9 - Neighbourhood Plan**

<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>
38	Neigh. Plan costs not from grant	0.00	0.00	0.00	200.00	250.00	-50.00
39	Neigh. Plan Grant Money	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	200.00	£250.00	-50.00

1 - Administration - Precept, VAT + intere

<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	0.00	22,320.00	22,320.00	0.00	0.00	0.00
2	Bank Interest	0.00	0.00	2.45	0.00	0.00	2.45
24	VAT	0.00	0.00	0.00	0.00	0.00	0.00
40	Uncashed cheques	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	22,320.00	£22,322.45	0.00	£0.00	2.45

3 - Administration - Staff Costs

<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>
16	Salaries	0.00	0.00	0.00	6,500.00	3,006.89	3,493.11
17	HMRC	0.00	0.00	0.00	250.00	97.85	152.15
18	Clerk - working from home allowar	0.00	0.00	0.00	208.00	142.99	65.01
19	Clerk Expenses	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	6,958.00	£3,247.73	3,710.27

5. Council Equipment - admin and meeti

<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>
26	Projector (purchase and maintena	0.00	0.00	0.00	0.00	0.00	0.00
27	Display Boards	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

10 Community Infrastructure Levy

<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>
44	Community Infrastructure Levy	0.00	0.00	45.00	0.00	0.00	45.00
		£0.00	0.00	£45.00	0.00	£0.00	45.00

11 -Legal Costs

<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>
45	Legal Costs re Lawton memorial H	0.00	0.00	0.00	2,500.00	0.00	2,500.00
		£0.00	0.00	£0.00	2,500.00	£0.00	2,500.00

NET TOTAL

£0.00	22,320.00	£22,367.45	23,320.00	£9,731.13	13,636.32
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