

**Church Lawton Parish Council**  
**Net Position by Cost Centre and Code**

Cost Centre Name1 - 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		21,450.00	21,450.00			
2	Bank Interest		1.00	24.20			23.20
24	VAT						
40	Uncashed cheques						
			<b>21,451.00</b>	<b>£21,474.20</b>			<b>23.20</b>

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				750.00	396.00	354.00
4	Postage Costs						
5	Audit Costs				340.00	380.00	-40.00
6	Payroll Costs				275.00	131.25	143.75
7	Hall Hire for Meetings				320.00	221.80	98.20
8	Subscriptions				850.00	929.76	-79.76
9	Stationery				120.00	5.75	114.25
10	Print cartridges				180.00	49.30	130.70
11	Training - Clerk and Coun				1,250.00	141.18	1,108.82
12	Printing - other than newsl				100.00		100.00
13	Newsletter				250.00		250.00
20	Advertising						
21	IT - Hardware						
22	IT Software				200.00	331.20	-131.20
23	Website and email				1,300.00	1,445.00	-145.00
25	Bank Charges				80.00	72.00	8.00
41	LOGO development						
50	Mapping Software				140.00	140.00	
					<b>6,155.00</b>	<b>£4,243.24</b>	<b>1,911.76</b>

21 -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 me						

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				5,500.00	5,826.87	-326.87
17	HMRC - Staff Salaries				683.00	607.20	75.80
18	Staff - working from home				312.00	234.00	78.00
19	Clerk Expenses						
					<b>6,495.00</b>	<b>£6,668.07</b>	<b>-173.07</b>

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				70.00		70.00
15	Councillor Expenses						
46	Chairman's allowance				250.00	170.00	80.00
53	Civic Costs				100.00	83.80	16.20
					<b>420.00</b>	<b>£253.80</b>	<b>166.20</b>

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 r						
27	Display Boards						

**Church Lawton Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name****6 - 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 m				1,500.00		1,500.00
34	Donations				150.00	44.04	105.96
					<b>1,650.00</b>	<b>£44.04</b>	<b>1,605.96</b>

**71 - 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						
29	Planting Schemes				500.00	179.59	320.41
30	Maintenance of assets - m				500.00		500.00
31	Street cleansing contracto				1,000.00	582.66	417.34
32	Canal Bank project earma				2,000.00		2,000.00
42	Community Clean up Grar						
43	Community Clean up equi						
47	Bench provision				3,000.00	1,362.22	1,637.78
52	Village Planting Schemes				1,000.00		1,000.00
56	Environmental + cleansing				500.00		500.00
					<b>8,500.00</b>	<b>£2,124.47</b>	<b>6,375.53</b>

**72 - Parish Council Projects and Miscellaneous**

<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 Earmarked r				6,000.00	4,805.98	1,194.02
36	Defibrillator costs				100.00		100.00
37	Footpath Maps				500.00		500.00
48	Community Speed watch t				250.00	189.69	60.31
49	Christmas Tree and Lights				2,000.00		2,000.00
51	Christmas Tree and Lights						
					<b>8,850.00</b>	<b>£4,995.67</b>	<b>3,854.33</b>

**73 Community and Events**

<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>
54	Community Events				1,000.00		1,000.00
55	Community Support				1,000.00		1,000.00
					<b>2,000.00</b>		<b>2,000.00</b>

**8 - 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				500.00		500.00
39	Neigh. Plan Grant Money						
					<b>500.00</b>		<b>500.00</b>

**9 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 l			180.00			180.00
				<b>£180.00</b>			<b>180.00</b>

**NET TOTAL**

<b>21,451.00</b>	<b>£21,654.20</b>	<b>34,570.00</b>	<b>£18,329.29</b>	<b>16,443.91</b>
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