

Thornton-le-Dale Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Income - Precept		45,500.00	45,500.00			
10	Income - Interest			91.05			91.05
11	Income - Other Income						
12	Income - Car Park		800.00	150.00			-650.00
107	VAT Refund		2,000.00				-2,000.00
			48,300.00	£45,741.05			-2,558.95

General Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
15	Clerk Salary				17,000.00	14,677.25	2,322.75
20	HMRC					2,165.13	-2,165.13
21	Pension					862.28	-862.28
22	Clerk Travel					43.28	-43.28
35	IT Consumables					40.98	-40.98
36	IT software					750.83	-750.83
37	IT Equipment				750.00	632.34	117.66
39	Audit				700.00	1,485.00	-785.00
40	Legal fees						
43	Hire				400.00	266.00	134.00
44	Subscription - YLCA				1,100.00	15.00	1,085.00
45	Subscription - SLCC				300.00		300.00
46	Subscription - ICO				40.00	623.00	-583.00
47	Insurance				1,000.00	882.93	117.07
101	Clerk Home Office					132.00	-132.00
102	Printing					167.37	-167.37
103	Postage					71.20	-71.20
104	Stationery				300.00	363.80	-63.80
105	Payroll				350.00	314.81	35.19
113	Training				3,000.00	142.10	2,857.90
131	Compensation					5,200.00	-5,200.00
132	Telephone				1,000.00	10.00	990.00
133	Councillor Expences				200.00		200.00
					26,140.00	£28,845.30	-2,705.30

Cemetery		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	Income - Cemetery - Burial		4,000.00	200.00			-3,800.00
4	Income - Cemetery - Erob			-540.00			-540.00
5	Income - Cemetery - Holly			30.00			30.00
6	Income - Cemetery - Merr			225.00			225.00
16	Clerk Salary					2,682.39	-2,682.39
25	Caretaker				11,000.00	4,898.17	6,101.83
27	Grass Cutting					4,157.00	-4,157.00
32	Waste Removal				1,000.00	338.08	661.92
108	Income - Cemetery - Inter			1,085.00			1,085.00
109	Income - Cemetery - Erob			75.00			75.00
110	Income - Cemetery - Memc			60.00			60.00
112	Water				200.00	39.84	160.16
119	Membership					95.00	-95.00
124	Subscription - ICCM				100.00		100.00
128	IT Software					465.00	-465.00
130	Training					25.00	-25.00
137	Groundswork					104.26	-104.26
141	Notice Boards					260.00	-260.00
			4,000.00	£1,135.00	12,300.00	£13,064.74	-3,629.74

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
7	Income - Allotments - Plot		1,500.00	1,606.54			106.54
8	Income - Allotments - Water						
17	Clerk Salary					235.07	-235.07
24	Caretaker				1,000.00	850.00	150.00

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

Thornton-le-Dale Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

30 Water	200.00	350.02	-150.02
33 Waste Removal			
129 IT Software		537.00	-537.00
	1,500.00	£1,606.54	1,200.00
		£1,972.09	-665.55

Church YardCode Title

28 Grass Cutting

<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>

BullfieldCode Title

9 Income - Rent
18 Clerk Salary
111 Drainage Rates

<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>
	500.00				-500.00
			20.00	8.12	11.88
	500.00		20.00	£8.12	-488.12

Street LightsCode Title

117 Repairs
121 Electricity
138 Ownership Transfer

<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>
			20,000.00	134.32	19,865.68
				8,145.76	-8,145.76
			20,000.00	£8,280.08	11,719.92

Village UpkeepCode Title

2 Income - Grants - Caretaker
19 Clerk Salary
23 Caretaker
29 Grass Cutting
31 Water
100 Creditor
106 Income - Grants - Grass C
120 Railings
123 Grass Cutting Tenders
127 Asset Maintenance
134 Village Beck
135 Grit Bins
136 Notice Boards

<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>
	2,500.00	2,500.00			
				74.09	-74.09
			8,000.00	14,626.95	-6,626.95
		775.37	13,000.00	8,775.00	5,000.37
	776.00	775.38			-0.62
			500.00		500.00
			300.00		300.00
			5,000.00		5,000.00
			400.00		400.00
				66.67	-66.67
	3,276.00	£4,050.75	27,200.00	£23,542.71	4,432.04

Street Furniture / Community AssetsCode Title

26 Caretaker
122 Bench Repairs
139 Clock Repairs
140 Railings Repairs

<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>
				160.00	-160.00
			500.00	49.19	450.81
				3,268.00	-3,268.00
				132.31	-132.31
			500.00	£3,609.50	-3,109.50

GrantsCode Title

34 Grass Cutting - Play Park
38 Clock Repair
41 Defib
114 Moor Bus
115 Christmas Lights
116 Jubilee

<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>
				800.00	-800.00
			1,000.00		1,000.00
			250.00		250.00
				450.00	-450.00
				3,000.00	-3,000.00
				150.00	-150.00

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

Thornton-le-Dale Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

125 Grants	2,000.00	2,000.00
	3,250.00	£4,400.00
		-1,150.00

MiscCode TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

99 Wreath				25.00	-25.00
118 Water					
				£25.00	-25.00

Web siteCode TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

42 Website			1,500.00	645.00	855.00
126 Clerk Salary				302.23	-302.23
			1,500.00	£947.23	552.77

NET TOTAL

57,576.00	£52,533.34	92,110.00	£84,694.77	2,372.57
------------------	-------------------	------------------	-------------------	-----------------