

## Hurstbourne Tarrant Parish Council

### Net Position by Cost Centre and Code - All Cost Centres and Codes

#### Cost Centre Name

#### Administration

<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>
9	Audit Fees				474.00	665.00	-191.00
10	Salary & HMRC			95.23	10,965.00	11,686.83	-626.60
11	Insurance				869.00	922.59	-53.59
12	Training						
13	Subscriptions				600.00	608.00	-8.00
14	Stationery & Consumables				300.00	213.30	86.70
15	Other Admin Expenditure				1,819.00	1,311.31	507.69
37	Chairman's Allowance						
38	Bank charges					51.84	-51.84
				<b>£95.23</b>	<b>15,027.00</b>	<b>£15,458.87</b>	<b>-336.64</b>

#### Earmarked Reserves

<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>
25	HTCC Access Road				2,500.00		2,500.00
26	Flood Mitigation				2,500.00	450.00	2,050.00
27	Tennis Court Resurfacing				2,000.00		2,000.00
28	Asset Replacement				2,000.00		2,000.00
33	Riverbed Regrading Work				5,747.20		5,747.20
					<b>14,747.20</b>	<b>£450.00</b>	<b>14,297.20</b>

#### Facilities & Services

<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	Playing Fields - Dean Rise				365.00	126.69	238.31
17	Grass Cutting				1,078.00	1,075.73	2.27
18	Dene Green				500.00	75.00	425.00
19	Tennis Court						
20	Allotments		360.00			455.26	-815.26
21	Dog Waste Bins				971.00	970.28	0.72
34	Lengthsman				1,000.00		1,000.00
			<b>360.00</b>		<b>3,914.00</b>	<b>£2,702.96</b>	<b>851.04</b>

#### General Repairs & 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>
22	Solar SIDs				150.00		150.00
23	Defibrillators				200.00	512.99	-312.99
24	Miscellaneous Repairs				300.00	580.63	-280.63
36	SLRs				635.00	651.35	-16.35
					<b>1,285.00</b>	<b>£1,744.97</b>	<b>-459.97</b>

#### Grants Awarded

<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>
29	Grants Awarded				500.00	500.00	
					<b>500.00</b>	<b>£500.00</b>	

#### Income

<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			21,000.00			21,000.00
2	Bank Interest			129.65			129.65
3	Playing Fields			50.00			50.00
4	Allotments			360.00			360.00
5	Wayleaves			102.66			102.66
6	Grants & Donations			400.00			400.00
7	CIL / S106						
35	Defibrillators			233.13			233.13
39	Insurance			850.00			850.00

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

## Hurstbourne Tarrant Parish Council

### Net Position by Cost Centre and Code - All Cost Centres and Codes

**Cost Centre Name**

£23,125.44

23,125.44

Projects		<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>	
30	Small (unplanned) projects					13.33	-13.33	
31	Large (planned income) pr							
32	Speed Limit Reminder Sig							
							<b>£13.33</b>	<b>-13.33</b>

VAT		<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>	
8	VAT Reclaim			8,192.31			8,192.31	
							<b>£8,192.31</b>	<b>8,192.31</b>

<b>NET TOTAL</b>	<b>360.00</b>	<b>£31,412.98</b>	<b>35,473.20</b>	<b>£20,870.13</b>	<b>45,656.05</b>
------------------	---------------	-------------------	------------------	-------------------	------------------