

Trawden Forest Parish Council

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

Cost Centre Name

Expenditure		Receipts		Payments		Current Balance
Code	Title	Budget	Actual	Budget	Actual	Budget
12	Employer NI Contribution			4,500.00	2,968.03	1,531.97
13	Employer Pension Contri			4,800.00	2,618.99	2,181.01
14	Office Costs			300.00	133.96	166.04
15	Office Equipment			400.00	741.82	-341.82
16	Payroll Processing			350.00	364.50	-14.50
17	Website			460.00	216.00	244.00
18	Lengthsman			8,500.00	3,613.00	4,887.00
19	Trawden in Bloom			2,500.00	1,885.95	614.05
20	Tree Works			3,000.00	450.00	2,550.00
21	Christmas Decorations			1,000.00		1,000.00
22	Donations			3,000.00	520.00	2,480.00
23	Insurance/Audit costs			2,200.00	2,269.87	-69.87
24	Dog Bags			220.00		220.00
25	Repairs			3,000.00	126.00	2,874.00
26	Plaques			100.00		100.00
27	Sundries			13,000.00	9,137.02	3,862.98
28	Bench Maintenance			150.00		150.00
29	Local Rights of Way			2,157.00	2,157.00	
30	Passenger Shelters			1,000.00		1,000.00
31	Playground Maintenance			2,000.00	3,316.00	-1,316.00
32	Mobile Phone			250.00	124.42	125.58
33	Grass Cutting/Gardening			2,500.00	2,100.00	400.00
34	Grit and Grit Bins			150.00		150.00
35	Ball Grove		678.50	100,000.00	17,689.87	82,988.63
36	CCTV			1,700.00	690.00	1,010.00
37	Primary School Swimmin			200.00	12.75	187.25
38	Youth Group Support					
39	Training and Developmer			200.00	139.00	61.00
40	Subscriptions			950.00	827.46	122.54
42	Recreation Ground			23,000.00		23,000.00
43	Events			200.00		200.00
45	Pride in Place				230.62	-230.62
			£678.50	181,787.00	£52,332.26	130,133.24

Income		Receipts		Payments		Current Balance
Code	Title	Budget	Actual	Budget	Actual	Budget
1	Precept	140,000.00	140,000.00			
2	Other Income	500.00	9,280.14			8,780.14
3	Allotment rents	2,550.00	2,206.36		14.88	-358.52
4	Planter Sponsorship	1,500.00	1,990.00			490.00
5	Horticulture					
6	Tree Works					
7	VAT Refund	8,000.00	10,056.80			2,056.80
8	Garage Income	6,358.00	6,065.80			-292.20
41	Ball Grove Income	9,500.00	23,412.03			13,912.03
		168,408.00	£193,011.13		£14.88	24,588.25

Salaries		Receipts		Payments		Current Balance
Code	Title	Budget	Actual	Budget	Actual	Budget
	Salaries and associated costs			34,500.00	£18,891.58	15,608.42

NET TOTAL **168,408.00** **£193,689.63** **216,287.00** **£71,238.72** **170,329.91**