

Trawden Forest Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Clerks Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
9	Clerks Salary				34,500.00	7,624.71	26,875.29
10	Employee HRMC Tax					1,224.80	-1,224.80
11	Employee HMRC NI Conts					489.99	-489.99
44	Admin Assistant Salary					139.81	-139.81
					34,500.00	£9,479.31	25,020.69

Expenditure		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
12	Employer NI Contributions				4,500.00	1,202.66	3,297.34
13	Employer Pension Contrib				4,800.00	1,533.54	3,266.46
14	Office Costs				300.00	45.05	254.95
15	Office Equipment				400.00	473.33	-73.33
16	Payroll Processing				350.00	312.00	38.00
17	Website				460.00	108.00	352.00
18	Lengthsman				8,500.00	1,606.00	6,894.00
19	Trawden in Bloom				2,500.00	1,455.31	1,044.69
20	Tree Works				3,000.00		3,000.00
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	1,849.87	350.13
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	6,345.42	6,654.58
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		2,000.00
32	Mobile Phone				250.00	61.57	188.43
33	Grass Cutting/Gardening				2,500.00	875.00	1,625.00
34	Grit and Grit Bins				150.00		150.00
35	Ball Grove				100,000.00	5,879.21	94,120.79
36	CCTV				1,700.00	690.00	1,010.00
37	Primary School Swimming				200.00		200.00
38	Youth Group Support						
39	Training and Development				200.00	139.00	61.00
40	Subscriptions				950.00	511.46	438.54
42	Recreation Ground				23,000.00		23,000.00
43	Events				200.00		200.00
					181,787.00	£25,890.42	155,896.58

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		140,000.00	70,000.00			-70,000.00
2	Other Income		500.00	25.60			-474.40
3	Allotment rents		2,550.00	2,077.45			-472.55
4	Planter Sponsorship		1,500.00	1,690.00			190.00
5	Horticulture						
6	Tree Works						
7	VAT Refund		8,000.00	10,056.80			2,056.80
8	Garage Income		6,358.00	5,643.11			-714.89
41	Ball Grove Income		9,500.00	1,726.33			-7,773.67
			168,408.00	£91,219.29			-77,188.71

NET TOTAL		168,408.00	£91,219.29	216,287.00	£35,369.73	103,728.56
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