

Western Valley Parish Council

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

Cost Centre Name**1000 - Receipts**

<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>
1010	Precept		50,188.00	50,188.00			
1020	Grants						
1030	Community Infrastructure						
1040	Allotment Fees						
1050	Grass Cutting Contributor						
1060	Interest		2,650.00	2,644.96			-5.04
1070	VAT Refunds						
			52,838.00	£52,832.96			-5.04

3000 - 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>
3010	Audit Costs				515.00	515.00	
3020	Bank Charges				74.00	73.00	1.00
3030	Chairman's Allowance						
3040	Elections						
3050	Expenses - WFH				312.00	312.00	
3060	Expenses - Stationery				250.00	248.50	1.50
3070	Hall Hire				500.00	778.98	-278.98
3080	Insurance				371.00	370.40	0.60
3090	IT Support and Software			0.43	551.00	562.14	-10.71
3100	Office Equipment						
3110	Staff Costs (All Staff, HMR				5,500.00	5,062.92	437.08
3120	Subscriptions (OALC, SLC				1,100.00	1,013.00	87.00
3130	Training				4,351.00	4,350.54	0.46
3140	Website				250.00	249.86	0.14
				£0.43	13,774.00	£13,536.34	238.09

4000 - Allotments

<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>
4010	Allotment Set-up						
4020	Water - Allotments						

5000 - Other Projects & Grants

<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>
5010	Grants (Including s137)				13,400.00	13,382.01	17.99
5020	In year projects, undefinec						
					13,400.00	£13,382.01	17.99

8000 - 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>
8010	NP Grants (Receipts)						
8050	NP Staff Costs (Payments						
8060	NP General Expenses (Pa				450.00	475.00	-25.00
					450.00	£475.00	-25.00

NET TOTAL

52,838.00	£52,833.39	27,624.00	£27,393.35	226.04
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