

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 30/09/2022)

Cost Centre Name**Administration (A)**

<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	Office Supplies (A001)				500.00		500.00
2	Photocopying (A002)				1,000.00	475.53	524.47
3	Office telephone (A003)				800.00	191.91	608.09
4	Mobile telephones (A004)				800.00	481.97	318.03
6	Postage (A006)				200.00	297.37	-97.37
7	Printing/stationery (A007)				100.00	560.97	-460.97
8	Staff Training				2,500.00	2,967.00	-467.00
9	Audit fees (A009)				1,700.00	1,552.00	148.00
10	Staff Travel Expenses					8.10	-8.10
11	Member travel/subsistence				200.00		200.00
12	Fees (SLCC, DALC, ICCM)				1,350.00	1,705.30	-355.30
13	Insurance (A013)				15,000.00		15,000.00
14	Public notices/ads/newslet				3,500.00	1,531.80	1,968.20
15	Marketing					375.00	-375.00
16	Miscellaneous (A016)			99.00	500.00	171.42	427.58
17	Office equipment (A017)				1,000.00	82.53	917.47
18	Members training expense				500.00		500.00
19	Professional/legal fees/H&				1,000.00		1,000.00
20	Books/Journals/Periodical				200.00	4.16	195.84
22	Software/IT support (A06				3,500.00	843.39	2,656.61
23	Bank charges (A066)				900.00	446.13	453.87
24	Hire of rooms for meetings				750.00	375.00	375.00
25	Hire of office space (A068				1,785.00	1,785.00	
26	Web page/Internet costs (/				800.00	150.00	650.00
27	Chairman's allowance (A0				300.00	120.00	180.00
29	Administration remunerati				60,000.00	20,609.62	39,390.38
140	Precept (A100)		325,270.00	325,270.00			
141	Government grant (A101)						
142	Renishaw money (A102)						
144	Grants received (A104)			1,000.00			1,000.00
145	Bank interest (A105)		314.00	39.81			-274.19
146	Miscellaneous income (A1						
164	Tax & NIC admin (E021)					5,869.56	-5,869.56
168	Pension provision adminis					8,279.45	-8,279.45
171	Furlough Grant (A103)						
			325,584.00	£326,408.81	98,885.00	£48,883.21	50,826.60

Allotments (G)

<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>
82	Water (G033)			83.25	800.00	265.70	617.55
83	Repairs, renewals, prizes,			433.36	300.00	46.11	687.25
84	Lease (G040)				700.00	700.00	
85	Rates (G030)						
157	Allotment rents (G114)		2,400.00	1,629.08		318.00	-1,088.92
			2,400.00	£2,145.69	1,800.00	£1,329.81	215.88

Bus Shelters (J)

<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>
86	Replacement (J037)						
87	Repair (J015)				3,500.00		3,500.00
					3,500.00		3,500.00

Cemetery (B)

<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>
31	Cemetery remuneration (n				28,000.00	14,847.41	13,152.59
88	Equipment and running ex				1,700.00	1,391.70	308.30
89	Buildings/grounds/plaques				4,500.00	197.40	4,302.60
90	Rates (B030)				8,000.00	5,174.00	2,826.00
91	Telephone, broadband, co						
92	Cemetery Lodge (B037)				2,000.00		2,000.00
93	Tractor/mower repairs (B0				2,000.00	1,882.68	117.32
94	Electricity (B032)				1,000.00	484.90	515.10

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

Eckington Parish Council
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Cost Centre Name

95 Waste disposal and top so			4,000.00	2,242.12	1,757.88
96 Water rates and septic tan			1,100.00	306.42	793.58
97 Grave digging fees (B041)			3,000.00	930.00	2,070.00
98 Fuel (B080)			1,000.00	399.94	600.06
158 Burial fees (B115)	68,000.00	47,240.15			-20,759.85
159 Plaques, benches and bur	1,000.00	500.00		381.42	-881.42
160 Memorial fees (B116)	6,000.00	5,207.92			-792.08
163 Tax & NIC cemetery (E021				1,334.06	-1,334.06
167 Pension provision cemeter				4,846.00	-4,846.00
172 Gas				36.27	-36.27
176 Contractor Fees				4,260.00	-4,260.00
	75,000.00	£52,948.07	56,300.00	£38,714.32	-4,466.25

Civic Centre (H)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
30	Civic remuneration (net) (£				40,000.00	26,742.60	13,257.40
33	Tax & NIC Civic Centre (E)				32,000.00	2,174.71	29,825.29
35	Pension provision Civic Ce			22.02	29,000.00	2,995.40	26,026.62
45	Business Rates (H030)				9,000.00	5,374.19	3,625.81
46	Gas (H031)				5,200.00		5,200.00
47	Electricity (H032)				5,000.00	1,276.98	3,723.02
48	Water/sewerage (H033)				2,000.00		2,000.00
49	Refuse collection/disposal				2,900.00	773.24	2,126.76
50	Security systems (H035)				365.00	2,703.21	-2,338.21
51	Food (H078)			6,003.32	51,000.00	12,223.82	44,779.50
52	Worldpay Charges					566.90	-566.90
53	Cleaning materials (H036				1,000.00	541.20	458.80
54	New furniture/equipment (2,000.00	797.58	1,202.42
55	Replacement equipment (l				6,000.00	313.73	5,686.27
56	Repairs and renewals (H0				3,000.00	3,231.65	-231.65
57	Entertainment/acts & PPL				8,000.00	3,624.40	4,375.60
58	Marketing (H016P)						
59	Miscellaneous (H016M)			525.85	2,000.00	15.25	2,510.60
60	Safety checks (H074)				1,500.00	610.00	890.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H			351.67	1,000.00	1,165.89	185.78
148	Operational income (H107		120,000.00	1,666.67			-118,333.33
149	Booking fees (H108)		15,000.00	8,695.39		41.67	-6,346.28
150	Solar panel income (H109		2,000.00				-2,000.00
170	Bar (H078)			37,653.08		12,226.95	25,426.13
			137,000.00	£54,918.00	201,415.00	£77,399.37	41,933.63

Contingency Reserves (Y)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
133	Building repairs fund (Y05				10,000.00		10,000.00
134	Cemetery reserves fund (Y				5,000.00		5,000.00
135	Vehicle replacement fund				2,000.00		2,000.00
136	Election fees reserve fund						
137	Building/land fund (Y085)						
138	Play equipment fund (Y08				40,000.00		40,000.00
139	Insurance reserve fund (Y						
					57,000.00		57,000.00

Employment (E)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
32	Handyman remuneration (15,000.00	7,071.55	7,928.45
34	Union subs/misc (deducte					193.75	-193.75
36	Training/team building (E0						
37	H&S advice (E024) use AC						
38	Caretaker/keyholder (E021						
39	Safety clothing/equipment					289.98	-289.98
165	Tax & NIC Handyman (E0:					47.41	-47.41
166	Tax & NIC from 2019/2020						
169	Pension provision Handym					131.98	-131.98

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

Eckington Parish Council
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Cost Centre Name

15,000.00 £7,734.67 7,265.33

Environment Matters (N)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
119	Dog bins, grit bins and salt				5,500.00	1,318.21	4,181.79
120	Hanging baskets (& post s				4,000.00	650.00	3,350.00
121	Tree surveying and surger				3,000.00	720.00	2,280.00
122	Street benches (not cemel				2,000.00		2,000.00
123	Equipment (N037)				200.00	593.76	-393.76
124	Public notices/posters/mis				200.00	9.43	190.57
					14,900.00	£3,291.40	11,608.60

General (X)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
126	Safety clothing/equipment				500.00	19.99	480.01
131	Contingency (X088)				612.00		612.00
					1,112.00	£19.99	1,092.01

Grants and Donations (Z)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
125	Grants and donations und				2,500.00	692.50	1,807.50
129	Larger s137 grants (X076)				5,000.00		5,000.00
					7,500.00	£692.50	6,807.50

Market (W)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
99	Market expenses (incl sur				1,000.00	689.68	310.32
100	Christmas market/summer				1,000.00		1,000.00
					2,000.00	£689.68	1,310.32

Marsh Lane Community Hall (L)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
63	General (L015)			50.00		50.00	
64	Insurance (L013)						
65	Gas (L031)					58.25	-58.25
66	Electricity (L032)						
67	Water/sewerage (L033)						
68	Refuse collection/disposal				540.00		540.00
69	Security systems (L035)						
70	Telephone (L044)						
71	Cleaning materials (L036)						
72	New equipment (L037)				4,000.00		4,000.00
73	Repairs and renewals (L0					120.00	-120.00
74	Gas refund from MLCH (L						
				£50.00	4,540.00	£228.25	4,361.75

Playing Fields (R)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
103	Repairs and renewals (R0				5,000.00	181.08	4,818.92
104	Contractors/hire fees (R04				29,000.00	540.00	28,460.00
105	Play equip (incl inspection				30,000.00		30,000.00
106	Miscellaneous (R040)					29.16	-29.16
107	Lease of playgrounds (R0				38.00	1.00	37.00
					64,038.00	£751.24	63,286.76

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Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 30/09/2022)

Cost Centre Name**Property Repairs (S)**

<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>
101	Repairs, renewals, paintin						

Renishaw & Spinkhill Community Hall (F)

<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>
75	General (including rates) (1,000.00		1,000.00
76	Repairs and renewals (F0				3,000.00	347.14	2,652.86
77	Gas (F031)					709.06	-709.06
78	Electricity (F032)					820.83	-820.83
79	Water/sewerage (F033)					287.66	-287.66
80	Refuse collection/disposal				1,100.00	619.06	480.94
81	Money paid in from hall hir			9,291.09			9,291.09
173	Cleaning Costs/ Equipmer					25.08	-25.08
174	Security Costs (Renishaw					24.99	-24.99
175	Premises Licence Fee (Re					180.00	-180.00
				£9,291.09	5,100.00	£3,013.82	11,377.27

Renishaw Playing Field and Pavilion (P)

<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>
112	Repairs, renewals, contrac				3,000.00	1,200.00	1,800.00
113	Water (P033)				400.00	378.06	21.94
114	Electricity (P032)				170.00		170.00
					3,570.00	£1,578.06	1,991.94

Rents (WCOS)

<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>
151	Market rents (W122)						
152	Cemetery lodge rent (C12					36.00	-36.00
154	Property and land (S122)		210.00	210.00			
			210.00	£210.00		£36.00	-36.00

Special Projects (M)

<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>
108	Holiday Hunger			250.00		2,178.27	-1,928.27
109	Cemetery extension (M03)						
110	Civic Centre refurb costs (
111	Warm Spaces				2,000.00		2,000.00
				£250.00	2,000.00	£2,178.27	71.73

Sports Pavilion Changing Rooms (P in i

<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>
155	Booking fees (P112)		320.00				-320.00
156	Electricity meter (P124)		30.00				-30.00
			350.00				-350.00

VAT

<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>
161	VAT			3,237.12		2,191.47	1,045.65
				£3,237.12		£2,191.47	1,045.65

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

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 30/09/2022)

Cost Centre Name

Vehicles (V)		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	Vehicle insurance (V013)						
41	RFL (V027)				284.00		284.00
42	Fuel (V028)				2,500.00	569.84	1,930.16
43	Maintenance (V015)				1,000.00	80.00	920.00
					3,784.00	£649.84	3,134.16

War Memorial / Renishaw Clock (K)		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
116	Bedding plants (K081)				100.00		100.00
117	Clock maintenance (K083)						
118	Cleaning memorials (K082)						
162	New memorial at Renishaw						
					100.00		100.00

NET TOTAL			540,544.00	£449,458.78	542,544.00	£189,381.90	262,076.88
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