

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 31/01/2023)

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	757.06	242.94
3	Office telephone (A003)				800.00	464.08	335.92
4	Mobile telephones (A004)				800.00	678.57	121.43
6	Postage (A006)				200.00	515.77	-315.77
7	Printing/stationery (A007)				100.00	1,119.24	-1,019.24
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	2,054.30	-704.30
13	Insurance (A013)				15,000.00		15,000.00
14	Public notices/ads/newslet				3,500.00	2,891.00	609.00
15	Marketing					2,025.00	-2,025.00
16	Miscellaneous (A016)			138.20	500.00	437.01	201.19
17	Office equipment (A017)				1,000.00	90.69	909.31
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	2,376.97	1,123.03
23	Bank charges (A066)				900.00	921.62	-21.62
24	Hire of rooms for meetings				750.00	750.00	
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	35,126.09	24,873.91
140	Precept (A100)		325,270.00	325,270.00			
141	Government grant (A101)						
142	Renishaw money (A102)			-41.67			-41.67
144	Grants received (A104)			1,000.00			1,000.00
145	Bank interest (A105)		314.00	601.43			287.43
146	Miscellaneous income (A1						
164	Tax & NIC admin (E021)					11,811.69	-11,811.69
168	Pension provision adminis					13,099.59	-13,099.59
171	Furlough Grant (A103)						
			325,584.00	£326,967.96	98,885.00	£81,704.94	18,564.02

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)			130.95	800.00	551.26	379.69
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	3,570.88		318.00	852.88
			2,400.00	£4,135.19	1,800.00	£1,615.37	1,919.82

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	1,534.56	1,965.44
					3,500.00	£1,534.56	1,965.44

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	25,736.13	2,263.87
88	Equipment and running ex				1,700.00	1,576.42	123.58
89	Buildings/grounds/plaques				4,500.00	436.54	4,063.46
90	Rates (B030)				8,000.00	8,444.00	-444.00
91	Telephone, broadband, co						
92	Cemetery Lodge (B037)				2,000.00	374.00	1,626.00
93	Tractor/mower repairs (B0				2,000.00	2,387.58	-387.58
94	Electricity (B032)				1,000.00	1,189.56	-189.56

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	3,192.12	807.88
96 Water rates and septic tan			1,100.00	339.57	760.43
97 Grave digging fees (B041)			3,000.00	930.00	2,070.00
98 Fuel (B080)			1,000.00	813.77	186.23
158 Burial fees (B115)	68,000.00	74,070.83			6,070.83
159 Plaques, benches and bur	1,000.00	1,291.67		508.56	-216.89
160 Memorial fees (B116)	6,000.00	9,824.64			3,824.64
163 Tax & NIC cemetery (E021				3,137.46	-3,137.46
167 Pension provision cemeter				7,902.65	-7,902.65
172 Gas				310.99	-310.99
176 Contractor Fees				9,090.00	-9,090.00
186 Safety checks				283.00	-283.00
	75,000.00	£85,187.14	56,300.00	£66,652.35	-165.21

Civic Centre (H)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
30	Civic remuneration (net) (E				40,000.00	48,183.52	-8,183.52
33	Tax & NIC Civic Centre (E)				32,000.00	5,541.23	26,458.77
35	Pension provision Civic Ce			22.02	29,000.00	5,154.57	23,867.45
45	Business Rates (H030)				9,000.00	8,866.19	133.81
46	Gas (H031)				5,200.00		5,200.00
47	Electricity (H032)			2,217.36	5,000.00	11,039.81	-3,822.45
48	Water/sewerage (H033)				2,000.00	120.96	1,879.04
49	Refuse collection/disposal				2,900.00	2,617.93	282.07
50	Security systems (H035)				365.00	3,585.42	-3,220.42
51	Food (H078)			24,524.41	51,000.00	24,804.17	50,720.24
52	Worldpay Charges					566.90	-566.90
53	Cleaning materials (H036)				1,000.00	859.99	140.01
54	New furniture/equipment (				2,000.00	4,995.14	-2,995.14
55	Replacement equipment (l				6,000.00	939.55	5,060.45
56	Repairs and renewals (H0				3,000.00	4,176.55	-1,176.55
57	Entertainment/acts & PPL				8,000.00	8,024.40	-24.40
58	Marketing (H016P)						
59	Miscellaneous (H016M)			467.52	2,000.00	310.25	2,157.27
60	Safety checks (H074)				1,500.00	1,151.00	349.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H			481.67	1,000.00	1,862.43	-380.76
148	Operational income (H107		120,000.00	1,666.67			-118,333.33
149	Booking fees (H108)		15,000.00	15,971.68		91.67	880.01
150	Solar panel income (H109		2,000.00				-2,000.00
170	Bar (H078)			55,219.91		22,323.28	32,896.63
179	Card Machine Charges					390.29	-390.29
180	Consumables					2,164.57	-2,164.57
182	Event Tickets			2,479.17			2,479.17
			137,000.00	£103,050.41	201,415.00	£157,769.82	9,695.59

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	14,011.77	988.23
34	Union subs/misc (deducte					325.00	-325.00
36	Training/team building (E0						
37	H&S advice (E024) use AC						
38	Caretaker/keyholder (E02!						
39	Safety clothing/equipment					316.73	-316.73
165	Tax & NIC Handyman (E0:					305.21	-305.21

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

Eckington Parish Council
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Cost Centre Name

166 Tax & NIC from 2019/2020						
169 Pension provision Handym					341.72	-341.72
				15,000.00	£15,300.43	-300.43

Environment Matters (N)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
119	Dog bins, grit bins and sal			55.00	5,500.00	4,515.30	1,039.70
120	Hanging baskets (& post s				4,000.00	4,204.16	-204.16
121	Tree surveying and surger				3,000.00	1,200.00	1,800.00
122	Street benches (not cemel				2,000.00		2,000.00
123	Equipment (N037)				200.00	5,767.17	-5,567.17
124	Public notices/posters/mis				200.00	96.63	103.37
				£55.00	14,900.00	£15,783.26	-828.26

General (X)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
126	Safety clothing/equipment				500.00	58.23	441.77
131	Contingency (X088)				612.00		612.00
					1,112.00	£58.23	1,053.77

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	1,092.50	1,407.50
129	Larger s137 grants (X076)				5,000.00		5,000.00
187	Grants Received			12,067.72			12,067.72
				£12,067.72	7,500.00	£1,092.50	18,475.22

Market (W)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
99	Market expenses (incl surr				1,000.00	1,172.86	-172.86
100	Christmas market/summer			301.00	1,000.00	687.97	613.03
				£301.00	2,000.00	£1,860.83	440.17

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)					156.36	-156.36
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						
185	Safety checks					187.00	-187.00
				£50.00	4,540.00	£463.36	4,126.64

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	1,540.00	27,460.00
105	Play equip (incl inspection				30,000.00	618.35	29,381.65
106	Miscellaneous (R040)					29.16	-29.16
107	Lease of playgrounds (R0				38.00	3.00	35.00

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

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Cost Centre Name

64,038.00 £2,371.59 61,666.41

Property Repairs (S)Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

101 Repairs, renewals, paintin

Renishaw & Spinkhill Community Hall (F)Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

75 General (including rates) (

1,000.00 475.00 525.00

76 Repairs and renewals (F0

3,000.00 10,666.91 -7,666.91

77 Gas (F031)

1,231.28 -1,231.28

78 Electricity (F032)

1,795.97 -1,795.97

79 Water/sewerage (F033)

492.74 -492.74

80 Refuse collection/disposal

1,100.00 921.18 178.82

81 Money paid in from hall hir

17,949.36 17,949.36

173 Cleaning Costs/ Equipmer

-41.67 25.08 -66.75

174 Security Costs (Renishaw

33.11 -33.11

175 Premises Licence Fee (Re

180.00 -180.00

178 Renishaw & Spinkhill Rem

239.59 2,058.63 -1,819.04

183 Safety checks

215.00 -215.00

£18,147.28 5,100.00 £18,094.90 5,152.38

Renishaw Playing Field and Pavilion (P)Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

112 Repairs, renewals, contrac

3,000.00 3,720.00 -720.00

113 Water (P033)

400.00 528.55 -128.55

114 Electricity (P032)

1,404.68 170.00 1,574.68

184 Safety checks

40.00 -40.00

£1,404.68 3,570.00 £4,288.55 686.13

Rents (WCOS)Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

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)Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

108 Holiday Hunger

7,370.66 4,153.68 3,216.98

109 Cemetery extension (M03)

110 Civic Centre refurb costs (

2,000.00 2,000.00

111 Warm Spaces

300.00 -300.00

177 Speed Indicator Devices

101.67 331.25 -229.58

181 Christmas Trees

£7,472.33 2,000.00 £4,784.93 4,687.40

Sports Pavilion Changing Rooms (P in iCode Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

155 Booking fees (P112)

320.00 -320.00

156 Electricity meter (P124)

30.00 -30.00

350.00 -350.00

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

Eckington Parish Council
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Cost Centre Name

VAT	<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
	161 VAT			3,237.12		3,345.56	-108.44
				£3,237.12		£3,345.56	-108.44

Vehicles (V)

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
		Budget	Actual	Budget	Actual	Budget
40 Vehicle insurance (V013)						
41 RFL (V027)				284.00		284.00
42 Fuel (V028)				2,500.00	759.47	1,740.53
43 Maintenance (V015)				1,000.00	587.22	412.78
188 Signage					68.00	-68.00
				3,784.00	£1,414.69	2,369.31

War Memorial / Renishaw Clock (K)

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
		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	£562,285.83	542,544.00	£378,171.87	186,113.96
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Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/01/2023 and 31/01/2023)

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	108.57	891.43
3	Office telephone (A003)				800.00	122.63	677.37
4	Mobile telephones (A004)				800.00	39.19	760.81
6	Postage (A006)				200.00	193.00	7.00
7	Printing/stationery (A007)				100.00	377.68	-277.68
8	Staff Training				2,500.00		2,500.00
9	Audit fees (A009)				1,700.00		1,700.00
10	Staff Travel Expenses						
11	Member travel/subsistence				200.00		200.00
12	Fees (SLCC, DALC, ICCM				1,350.00		1,350.00
13	Insurance (A013)				15,000.00		15,000.00
14	Public notices/ads/newslet				3,500.00	194.60	3,305.40
15	Marketing					675.00	-675.00
16	Miscellaneous (A016)			39.20	500.00	26.99	512.21
17	Office equipment (A017)				1,000.00		1,000.00
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		200.00
22	Software/IT support (A06				3,500.00	1,142.77	2,357.23
23	Bank charges (A066)				900.00	169.56	730.44
24	Hire of rooms for meetings				750.00		750.00
25	Hire of office space (A068				1,785.00		1,785.00
26	Web page/Internet costs (/				800.00		800.00
27	Chairman's allowance (A0				300.00		300.00
29	Administration remunerati				60,000.00	3,405.84	56,594.16
140	Precept (A100)		325,270.00				-325,270.00
141	Government grant (A101)						
142	Renishaw money (A102)						
144	Grants received (A104)			-41.67			-41.67
145	Bank interest (A105)		314.00	408.32			94.32
146	Miscellaneous income (A1						
164	Tax & NIC admin (E021)					1,291.26	-1,291.26
168	Pension provision adminis					1,112.12	-1,112.12
171	Furlough Grant (A103)						
			325,584.00	£405.85	98,885.00	£8,859.21	-235,152.36

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)			47.70	800.00	34.68	813.02
83	Repairs, renewals, prizes,				300.00		300.00
84	Lease (G040)				700.00		700.00
85	Rates (G030)						
157	Allotment rents (G114)		2,400.00	1,805.69			-594.31
			2,400.00	£1,853.39	1,800.00	£34.68	1,218.71

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	190.56	3,309.44
					3,500.00	£190.56	3,309.44

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	2,511.34	25,488.66
88	Equipment and running ex				1,700.00		1,700.00
89	Buildings/grounds/plaques				4,500.00	112.00	4,388.00
90	Rates (B030)				8,000.00	749.00	7,251.00
91	Telephone, broadband, co						
92	Cemetery Lodge (B037)				2,000.00	237.00	1,763.00
93	Tractor/mower repairs (B0				2,000.00	504.90	1,495.10
94	Electricity (B032)				1,000.00	552.65	447.35

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

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/01/2023 and 31/01/2023)

Cost Centre Name

95 Waste disposal and top so			4,000.00	380.00	3,620.00
96 Water rates and septic tan			1,100.00	6.54	1,093.46
97 Grave digging fees (B041)			3,000.00		3,000.00
98 Fuel (B080)			1,000.00		1,000.00
158 Burial fees (B115)	68,000.00	2,511.60			-65,488.40
159 Plaques, benches and bur	1,000.00			127.14	-1,127.14
160 Memorial fees (B116)	6,000.00	1,766.32			-4,233.68
163 Tax & NIC cemetery (E021)				372.86	-372.86
167 Pension provision cemeter				702.61	-702.61
172 Gas				93.08	-93.08
176 Contractor Fees				930.00	-930.00
186 Safety checks				283.00	-283.00
	75,000.00	£4,277.92	56,300.00	£7,562.12	-21,984.20

Civic Centre (H)

<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>
30	Civic remuneration (net) (E				40,000.00	6,567.44	33,432.56
33	Tax & NIC Civic Centre (E				32,000.00	1,093.29	30,906.71
35	Pension provision Civic Ce				29,000.00	562.95	28,437.05
45	Business Rates (H030)				9,000.00	873.00	8,127.00
46	Gas (H031)				5,200.00		5,200.00
47	Electricity (H032)				5,000.00	3,215.41	1,784.59
48	Water/sewerage (H033)				2,000.00	97.09	1,902.91
49	Refuse collection/disposal				2,900.00		2,900.00
50	Security systems (H035)				365.00	502.00	-137.00
51	Food (H078)			2,329.17	51,000.00	5,295.88	48,033.29
52	Worldpay Charges						
53	Cleaning materials (H036)				1,000.00	32.44	967.56
54	New furniture/equipment (				2,000.00	403.87	1,596.13
55	Replacement equipment (l				6,000.00	379.99	5,620.01
56	Repairs and renewals (H0				3,000.00	534.00	2,466.00
57	Entertainment/acts & PPL				8,000.00	1,510.00	6,490.00
58	Marketing (H016P)						
59	Miscellaneous (H016M)				2,000.00		2,000.00
60	Safety checks (H074)				1,500.00	416.00	1,084.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H				1,000.00	336.88	663.12
148	Operational income (H107		120,000.00				-120,000.00
149	Booking fees (H108)		15,000.00	1,771.29			-13,228.71
150	Solar panel income (H109		2,000.00				-2,000.00
170	Bar (H078)			2,261.50		4,869.62	-2,608.12
179	Card Machine Charges					119.06	-119.06
180	Consumables					604.78	-604.78
182	Event Tickets			625.00			625.00
			137,000.00	£6,986.96	201,415.00	£27,413.70	43,988.26

Contingency Reserves (Y)

<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>
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)

<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>
32	Handyman remuneration (				15,000.00	1,475.72	13,524.28
34	Union subs/misc (deducte					65.00	-65.00
36	Training/team building (E0						
37	H&S advice (E024) use AC						
38	Caretaker/keyholder (E02!						
39	Safety clothing/equipment					26.75	-26.75
165	Tax & NIC Handyman (E0:					-5.20	5.20

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

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/01/2023 and 31/01/2023)

Cost Centre Name

166 Tax & NIC from 2019/2020					
169 Pension provision Handym			31.40		-31.40
		15,000.00		£1,593.67	13,406.33

Environment Matters (N)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
119	Dog bins, grit bins and sal			20.00	5,500.00	3,044.59	2,475.41
120	Hanging baskets (& post s				4,000.00		4,000.00
121	Tree surveying and surger				3,000.00		3,000.00
122	Street benches (not cemel				2,000.00		2,000.00
123	Equipment (N037)				200.00	27.65	172.35
124	Public notices/posters/mis				200.00		200.00
				£20.00	14,900.00	£3,072.24	11,847.76

General (X)

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

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		2,500.00
129	Larger s137 grants (X076)				5,000.00		5,000.00
187	Grants Received			12,067.72			12,067.72
				£12,067.72	7,500.00		19,567.72

Market (W)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
99	Market expenses (incl surr				1,000.00		1,000.00
100	Christmas market/summer			122.00	1,000.00	65.00	1,057.00
				£122.00	2,000.00	£65.00	2,057.00

Marsh Lane Community Hall (L)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
63	General (L015)						
64	Insurance (L013)						
65	Gas (L031)						
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						
74	Gas refund from MLCH (L					187.00	-187.00
185	Safety checks						
					4,540.00	£187.00	4,353.00

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		5,000.00
104	Contractors/hire fees (R04				29,000.00	680.00	28,320.00
105	Play equip (incl inspection				30,000.00	109.90	29,890.10
106	Miscellaneous (R040)						
107	Lease of playgrounds (R0				38.00	2.00	36.00

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

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/01/2023 and 31/01/2023)

Cost Centre Name

64,038.00 £791.90 63,246.10

Property Repairs (S)**Code Title**

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

101 Repairs, renewals, paintin

Renishaw & Spinkhill Community Hall (F)**Code Title**

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

75 General (including rates) (

76 Repairs and renewals (F0

77 Gas (F031)

78 Electricity (F032)

79 Water/sewerage (F033)

80 Refuse collection/disposal

81 Money paid in from hall hir

173 Cleaning Costs/ Equipmer

174 Security Costs (Renishaw

175 Premises Licence Fee (Re

178 Renishaw & Spinkhill Rem

183 Safety checks

1,000.00

3,000.00 7,770.00

291.07

209.91

42.87

1,100.00

1,654.58

239.59 191.70

215.00

£1,894.17 5,100.00 £8,720.55 -1,726.38

Renishaw Playing Field and Pavilion (P)**Code Title**

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

112 Repairs, renewals, contrac

113 Water (P033)

114 Electricity (P032)

184 Safety checks

3,000.00 1,500.00

400.00

1,404.68 170.00

40.00

£1,404.68 3,570.00 £1,540.00 3,434.68

Rents (WCOS)**Code Title**

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

151 Market rents (W122)

152 Cemetery lodge rent (C12:

154 Property and land (S122)

210.00

210.00 -210.00

Special Projects (M)**Code Title**

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

108 Holiday Hunger

109 Cemetery extension (M03i

110 Civic Centre refurb costs (

111 Warm Spaces

177 Speed Indicator Devices

181 Christmas Trees

186.46 372.77

2,000.00

100.00

305.00

£186.46 2,000.00 £777.77 1,408.69

Sports Pavilion Changing Rooms (P in i**Code Title**

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

155 Booking fees (P112)

156 Electricity meter (P124)

320.00

30.00

350.00 -320.00

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

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/01/2023 and 31/01/2023)

Cost Centre Name

VAT	<u>Code</u> <u>Title</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
				Budget	Actual	Budget	Actual	Budget
	161	VAT					959.01	-959.01
							£959.01	-959.01

Vehicles (V)

	<u>Code</u> <u>Title</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
				Budget	Actual	Budget	Actual	Budget
	40	Vehicle insurance (V013)						
	41	RFL (V027)				284.00		284.00
	42	Fuel (V028)			2,500.00	82.50		2,417.50
	43	Maintenance (V015)			1,000.00			1,000.00
	188	Signage				68.00		-68.00
						3,784.00	£150.50	3,633.50

War Memorial / Renishaw Clock (K)

	<u>Code</u> <u>Title</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
				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	£29,219.15	542,544.00	£61,917.91		-30,698.76
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