

**Eckington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 31/03/2022)**

**Cost Centre Name**

<b>Administration (A)</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Office Supplies (A001)				500.00	399.19	100.81
2	Photocopying (A002)				1,000.00	816.77	183.23
3	Office telephone (A003)				1,100.00	398.08	701.92
4	Mobile telephones (A004)					873.84	-873.84
5	Staff telephones/broadband				1,400.00	503.16	896.84
6	Postage (A006)				350.00	210.53	139.47
7	Printing/stationery (A007)					151.97	-151.97
8	Conferences/seminars/training				2,500.00	249.00	2,251.00
9	Audit fees (A009)				1,700.00	1,135.00	565.00
10	Staff travel expenses (A01)				300.00		300.00
11	Member travel/subsistence				200.00	11.70	188.30
12	Fees (SLCC, DALC, ICCM)				1,350.00	358.00	992.00
13	Insurance (A013)			1,906.74	14,278.00	12,073.47	4,111.27
14	Public notices/ads/newsletters				3,500.00	2,118.05	1,381.95
15	Repairs/renewals (A015)					67.49	-67.49
16	Miscellaneous (A016)			583.42	500.00	957.05	126.37
17	Office equipment (A017)				1,000.00	14.35	985.65
18	Members training expense				500.00		500.00
19	Professional/legal fees/H&M				3,000.00	713.00	2,287.00
20	Books/Journals/Periodicals				200.00		200.00
21	Cemetery Lodge expenditure				2,000.00		2,000.00
22	Software/IT support (A06)				3,500.00	3,503.10	-3.10
23	Bank charges (A066)				800.00	1,371.44	-571.44
24	Hire of rooms for meetings				750.00	353.34	396.66
25	Hire of office space (A068)				1,700.00	1,666.67	33.33
26	Web page/Internet costs (A06)				800.00	490.00	310.00
27	Chairman's allowance (A0)				300.00		300.00
28	Banking errors (A099)						
29	Administration remuneration				50,000.00	55,599.15	-5,599.15
132	Blank line 132						
140	Precept (A100)		312,450.00	312,450.00			
141	Government grant (A101)						
142	Renishaw money (A102)						
143	Blank line 143						
144	Grants received (A104)			8,278.63		13.96	8,264.67
145	Bank interest (A105)		314.00	170.15			-143.85
146	Miscellaneous income (A1)			8,404.50		2,500.00	5,904.50
164	Tax & NIC admin (E021)				19,000.00	18,229.43	770.57
168	Pension provision administration				17,000.00	16,671.30	328.70
171	Furlough Grant (A103)			2,663.45			2,663.45
			<b>312,764.00</b>	<b>£334,456.89</b>	<b>129,228.00</b>	<b>£121,449.04</b>	<b>29,471.85</b>

**Allotments (G)**

<b>Allotments (G)</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
82	Water (G033)				800.00	166.72	633.28
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	1,964.54			-435.46
			<b>2,400.00</b>	<b>£1,964.54</b>	<b>1,800.00</b>	<b>£166.72</b>	<b>1,197.82</b>

**Bus Shelters (J)**

<b>Bus Shelters (J)</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
86	Replacement (J037)						
87	Repair (J015)				3,500.00	5,788.00	-2,288.00
					<b>3,500.00</b>	<b>£5,788.00</b>	<b>-2,288.00</b>

**Cemetery (B)**

<b>Cemetery (B)</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
31	Cemetery remuneration (n)				26,000.00	26,841.45	-841.45
88	Equipment and running ex				1,700.00	1,414.27	285.73
89	Buildings/grounds/plaques				4,500.00	7,385.09	-2,885.09

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

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**Cost Centre Name**

90 Rates (B030)			7,500.00	7,485.00	15.00
91 Telephone, broadband, co					
92 Cemetery Lodge (B037)			2,000.00	1,874.21	125.79
93 Tractor/mower repairs (B0			2,000.00	1,588.08	411.92
94 Electricity (B032)			1,500.00	236.16	1,263.84
95 Waste disposal and top so			4,000.00	2,918.00	1,082.00
96 Water rates and septic tan			1,100.00	46.21	1,053.79
97 Grave digging fees (B041)			3,000.00	850.00	2,150.00
98 Fuel (B080)			1,000.00	121.93	878.07
158 Burial fees (B115)	65,000.00	102,261.53		3,333.80	33,927.73
159 Plaques, benches and bur	1,000.00	833.32		185.34	-352.02
160 Memorial fees (B116)	3,000.00	10,183.00			7,183.00
163 Tax & NIC cemetery (E021			4,000.00	2,822.77	1,177.23
167 Pension provision cemeter			7,000.00	6,288.39	711.61
	<b>69,000.00</b>	<b>£113,277.85</b>	<b>65,300.00</b>	<b>£63,390.70</b>	<b>46,187.15</b>

**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				31,000.00	30,460.96	539.04
33	Tax & NIC Civic Centre (E				5,000.00	4,322.21	677.79
35	Pension provision Civic Ce				5,000.00	2,525.19	2,474.81
45	Business Rates (H030)				9,000.00	8,732.50	267.50
46	Gas (H031)				5,200.00	196.23	5,003.77
47	Electricity (H032)				5,000.00	385.05	4,614.95
48	Water/sewerage (H033)				2,000.00	129.61	1,870.39
49	Refuse collection/disposal				2,900.00	1,650.34	1,249.66
50	Security systems (H035)				365.00	641.00	-276.00
51	Food (H078)			12,672.16	15,000.00	12,714.58	14,957.58
52	Telephone/broadband (H0					38.61	-38.61
53	Cleaning materials (H036				400.00	280.41	119.59
54	New furniture/equipment (				1,000.00	3,818.78	-2,818.78
55	Replacement equipment (l				1,000.00	3,984.84	-2,984.84
56	Repairs and renewals (H0				3,000.00	2,707.49	292.51
57	Entertainment/acts & PPL				3,000.00	698.24	2,301.76
58	Marketing (H016P)				3,500.00		3,500.00
59	Miscellaneous (H016M)			796.61	2,000.00	1,189.32	1,607.29
60	Safety checks (H074)				1,500.00	570.00	930.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H				1,000.00	532.42	467.58
148	Operational income (H107	60,000.00	24,012.47				-35,987.53
149	Booking fees (H108)	7,500.00	15,456.75			1,564.84	6,391.91
150	Solar panel income (H109	2,000.00	1,790.76				-209.24
170	Bar (H078)		17,884.28	7,000.00	13,553.26		11,331.02
		<b>69,500.00</b>	<b>£72,613.03</b>	<b>104,315.00</b>	<b>£90,695.88</b>		<b>16,732.15</b>

**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	20,001.17	-10,001.17
134	Cemetery reserves fund (				5,000.00		5,000.00
135	Vehicle replacement fund				2,000.00		2,000.00
136	Election fees reserve fund				10,000.00		10,000.00
137	Building/land fund (Y085)						
138	Play equipment fund (Y08				20,000.00	9,318.75	10,681.25
139	Insurance reserve fund (Y						
					<b>47,000.00</b>	<b>£29,319.92</b>	<b>17,680.08</b>

**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 (				8,000.00	7,235.86	764.14
34	Union subs/misc (deducte				400.00		400.00
36	Training/team building (E0			22.92		87.50	-64.58
37	H&S advice (E024) use Ac						
38	Caretaker/keyholder (E02				12,000.00		12,000.00
39	Safety clothing/equipment					5.82	-5.82
165	Tax & NIC Handyman (E0;					424.61	-424.61
166	Tax & NIC from 2019/202C						

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

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**Cost Centre Name**

169 Pension provision Handym		41.09	-41.09
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	<b>£22.92</b>	<b>20,400.00</b>	<b>£7,794.88</b>	<b>12,628.04</b>
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**Environment Matters (N)**

<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>
119 Dog bins, grit bins and sal				5,500.00	2,053.54	3,446.46
120 Hanging baskets (& post s				4,000.00	4,106.00	-106.00
121 Tree surveying and surger					459.95	-459.95
122 Street benches (not cemel				2,000.00	874.03	1,125.97
123 Equipment (N037)				200.00	3,033.91	-2,833.91
124 Public notices/posters/mis				200.00	976.00	-776.00

		<b>11,900.00</b>	<b>£11,503.43</b>	<b>396.57</b>
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**General (X)**

<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>
126 Safety clothing/equipment				500.00	187.28	312.72
127 Larger non-s137 grants (X				5,000.00	1,000.00	4,000.00
128 Blank line (X053)			261.00			261.00
129 Larger s137 grants (X076)				2,000.00		2,000.00
130 Blank line (X087)						
131 Contingency (X088)				8,678.00		8,678.00

	<b>£261.00</b>	<b>16,178.00</b>	<b>£1,187.28</b>	<b>15,251.72</b>
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**Grants and Donations (Z)**

<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>
125 Grants and donations und				2,500.00	1,911.67	588.33

		<b>2,500.00</b>	<b>£1,911.67</b>	<b>588.33</b>
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**Market (W)**

<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>
99 Market expenses (incl sur				1,000.00	10.00	990.00
100 Christmas market/summer				1,000.00		1,000.00

		<b>2,000.00</b>	<b>£10.00</b>	<b>1,990.00</b>
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**Marsh Lane Community Hall (L)**

<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>
63 General (L015)					177.00	-177.00
64 Insurance (L013)						
65 Gas (L031)					681.84	-681.84
66 Electricity (L032)						
67 Water/sewerage (L033)						
68 Refuse collection/disposal			192.70	540.00	507.70	225.00
69 Security systems (L035)						
70 Telephone (L044)						
71 Cleaning materials (L036)						
72 New equipment (L037)						
73 Repairs and renewals (L0			951.29	500.00	195.00	1,256.29
74 Gas refund from MLCH (L			677.20			677.20

	<b>£1,821.19</b>	<b>1,040.00</b>	<b>£1,561.54</b>	<b>1,299.65</b>
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**Playing Fields (R)**

<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>
103 Repairs and renewals (R0				5,000.00		5,000.00
104 Contractors/hire fees (R04				24,000.00	18,221.09	5,778.91
105 Play equip (incl inspection				25,000.00	16,205.25	8,794.75
106 Miscellaneous (R040)						
107 Lease of playgrounds (R0				38.00	39.00	-1.00

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

**Eckington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 31/03/2022)**

**Cost Centre Name**

		Receipts		Payments		Current Balance
		Budget	Actual	Budget	Actual	Budget
				54,038.00	£34,465.34	19,572.66
<b>Property Repairs (S)</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>				
101	Repairs, renewals, paintin			2,000.00	267.34	1,732.66
102	Services and insurance at					
				<b>2,000.00</b>	<b>£267.34</b>	<b>1,732.66</b>
<b>Renishaw &amp; Spinkhill Community Hall (F)</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>				
75	General (including rates) (			1,000.00	541.71	458.29
76	Repairs and renewals (F0			500.00	20,165.33	-19,665.33
77	Gas (F031)		159.49		1,908.55	-1,749.06
78	Electricity (F032)				713.76	-713.76
79	Water/sewerage (F033)				684.71	-684.71
80	Refuse collection/disposal		192.69	1,100.00	610.48	682.21
81	Money paid in from hall hir		14,938.75		90.00	14,848.75
			<b>£15,290.93</b>	<b>2,600.00</b>	<b>£24,714.54</b>	<b>-6,823.61</b>
<b>Renishaw Playing Field and Pavilion (P)</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>				
112	Repairs, renewals, contrac				1,835.00	-1,835.00
113	Water (P033)			400.00	17.74	382.26
114	Electricity (P032)			170.00	1,756.53	-1,586.53
				<b>570.00</b>	<b>£3,609.27</b>	<b>-3,039.27</b>
<b>Rents (WCOS)</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>				
151	Market rents (W122)					
152	Cemetery lodge rent (C12					
153	Blank line 153					
154	Property and land (S122)		210.00			-210.00
			<b>210.00</b>			<b>-210.00</b>
<b>Special Projects (M)</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>				
108	Community Bonfire contrit					
109	Cemetery extension (M03i					
110	Civic Centre refurb costs (				5,698.00	-5,698.00
111	Communications (M037)					
					<b>£5,698.00</b>	<b>-5,698.00</b>
<b>Sports Pavilion Changing Rooms (P in i</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>				
115	Refunds (P049)					
155	Booking fees (P112)		135.00	320.00		185.00
156	Electricity meter (P124)		30.00			-30.00
			<b>165.00</b>	<b>£320.00</b>		<b>155.00</b>
<b>VAT</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>				
161	VAT					

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

**Eckington Parish Council**  
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**Cost Centre Name****Vehicles (V)**

<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>
40	Vehicle insurance (V013)				1,800.00		1,800.00
41	RFL (V027)				270.00	277.50	-7.50
42	Fuel (V028)				2,500.00	1,428.74	1,071.26
43	Maintenance (V015)				1,000.00	218.33	781.67
44	Lease (V029)						
					<b>5,570.00</b>	<b>£1,924.57</b>	<b>3,645.43</b>

**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>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
116	Bedding plants (K081)				100.00		100.00
117	Clock maintenance (K083)				150.00		150.00
118	Cleaning memorials (K082)				2,000.00		2,000.00
162	New memorial at Renishaw						
					<b>2,250.00</b>		<b>2,250.00</b>

**NET TOTAL**

<b>454,039.00</b>	<b>£540,028.35</b>	<b>472,189.00</b>	<b>£405,458.12</b>	<b>152,720.23</b>
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