

Eckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 31/03/2023)

Cost Centre Name**Administration (A)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Office Supplies (A001)				500.00		500.00
2	Photocopying (A002)				1,000.00	945.09	54.91
3	Office telephone (A003)				800.00	609.54	190.46
4	Mobile telephones (A004)				800.00	771.47	28.53
6	Postage (A006)				200.00	527.22	-327.22
7	Printing/stationery (A007)				100.00	1,153.88	-1,053.88
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	2,089.30	-739.30
13	Insurance (A013)				15,000.00	11,365.75	3,634.25
14	Public notices/ads/newslet				3,500.00	3,985.20	-485.20
15	Marketing					2,775.00	-2,775.00
16	Miscellaneous (A016)			138.20	500.00	462.99	175.21
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	2,660.51	839.49
23	Bank charges (A066)				900.00	1,083.76	-183.76
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	550.00	250.00
27	Chairman's allowance (A0				300.00	120.00	180.00
29	Administration remunerati				60,000.00	42,251.11	17,748.89
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	710.62			396.62
146	Miscellaneous income (A1						
164	Tax & NIC admin (E021)					14,615.03	-14,615.03
168	Pension provision adminis					15,442.53	-15,442.53
171	Furlough Grant (A103)						
			325,584.00	£327,077.15	98,885.00	£108,565.33	-8,187.18

Allotments (G)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
82	Water (G033)			130.95	800.00	616.69	314.26
83	Repairs, renewals, prizes,			433.36	300.00	46.11	687.25
84	Lease (G040)				700.00	1,400.00	-700.00
85	Rates (G030)						
157	Allotment rents (G114)		2,400.00	4,033.85		318.00	1,315.85
			2,400.00	£4,598.16	1,800.00	£2,380.80	1,617.36

Bus Shelters (J)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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)

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
31	Cemetery remuneration (n				28,000.00	30,731.16	-2,731.16
88	Equipment and running ex				1,700.00	1,576.42	123.58
89	Buildings/grounds/plaques				4,500.00	942.68	3,557.32
90	Rates (B030)				8,000.00	8,444.00	-444.00
91	Telephone, broadband, co						
92	Cemetery Lodge (B037)				2,000.00	839.86	1,160.14
93	Tractor/mower repairs (B0				2,000.00	2,387.58	-387.58
94	Electricity (B032)				1,000.00	1,210.75	-210.75

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 31/03/2023)

Cost Centre Name

95 Waste disposal and top so			4,000.00	3,572.12	427.88
96 Water rates and septic tan			1,100.00	620.33	479.67
97 Grave digging fees (B041)			3,000.00	1,530.00	1,470.00
98 Fuel (B080)			1,000.00	813.77	186.23
158 Burial fees (B115)	68,000.00	90,159.07			22,159.07
159 Plaques, benches and bur	1,000.00	1,791.67		508.56	283.11
160 Memorial fees (B116)	6,000.00	11,836.52			5,836.52
163 Tax & NIC cemetery (E021				3,949.46	-3,949.46
167 Pension provision cemeter				9,307.88	-9,307.88
172 Gas				546.68	-546.68
176 Contractor Fees		30.00		11,618.00	-11,588.00
186 Safety checks				618.00	-618.00
	75,000.00	£103,817.26	56,300.00	£79,217.25	5,900.01

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	58,296.62	-18,296.62
33	Tax & NIC Civic Centre (E				32,000.00	6,980.09	25,019.91
35	Pension provision Civic Ce			22.02	29,000.00	6,153.38	22,868.64
45	Business Rates (H030)				9,000.00	8,866.19	133.81
46	Gas (H031)			469.88	5,200.00	84.03	5,585.85
47	Electricity (H032)			2,217.36	5,000.00	11,039.81	-3,822.45
48	Water/sewerage (H033)				2,000.00	164.04	1,835.96
49	Refuse collection/disposal				2,900.00	3,002.74	-102.74
50	Security systems (H035)				365.00	3,585.42	-3,220.42
51	Food (H078)			33,863.33	51,000.00	28,822.94	56,040.39
52	Worldpay Charges					566.90	-566.90
53	Cleaning materials (H036				1,000.00	910.45	89.55
54	New furniture/equipment (				2,000.00	7,261.72	-5,261.72
55	Replacement equipment (l				6,000.00	939.55	5,060.45
56	Repairs and renewals (H0				3,000.00	7,392.37	-4,392.37
57	Entertainment/acts & PPL				8,000.00	8,224.40	-224.40
58	Marketing (H016P)						
59	Miscellaneous (H016M)			467.52	2,000.00	603.26	1,864.26
60	Safety checks (H074)				1,500.00	1,151.00	349.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H			556.67	1,000.00	1,862.43	-305.76
148	Operational income (H107		120,000.00	1,929.17			-118,070.83
149	Booking fees (H108)		15,000.00	23,178.37		141.68	8,036.69
150	Solar panel income (H109		2,000.00			-211.52	-1,788.48
170	Bar (H078)			65,416.76		29,429.16	35,987.60
179	Card Machine Charges					574.28	-574.28
180	Consumables					2,727.94	-2,727.94
182	Event Tickets			4,687.50			4,687.50
191	Civic - Health & Safety					10.74	-10.74
			137,000.00	£132,808.58	201,415.00	£188,579.62	8,643.96

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 (				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	16,930.73	-1,930.73
34	Union subs/misc (deducte					390.00	-390.00
36	Training/team building (E0						
37	H&S advice (E024) use AC						
38	Caretaker/keyholder (E02!						
39	Safety clothing/equipment					374.86	-374.86

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 31/03/2023)

Cost Centre Name

165 Tax & NIC Handyman (E0:	290.81	-290.81
166 Tax & NIC from 2019/2020		
169 Pension provision Handym	401.84	-401.84
	15,000.00	£18,388.24
		-3,388.24

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			75.00	5,500.00	6,760.80	-1,185.80
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	6,058.51	-5,858.51
124 Public notices/posters/mis				200.00	96.63	103.37
190 Wildlife Cameras					25.00	-25.00
			£75.00	14,900.00	£18,345.10	-3,370.10

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			416.67	500.00	58.23	858.44
131 Contingency (X088)				612.00		612.00
			£416.67	1,112.00	£58.23	1,470.44

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	2,399.17	100.83
129 Larger s137 grants (X076)				5,000.00	5,685.00	-685.00
187 Grants Received			17,067.72			17,067.72
			£17,067.72	7,500.00	£8,084.17	16,483.55

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 surr				1,000.00	1,386.86	-386.86
100 Christmas market/summer			301.00	1,000.00	687.97	613.03
			£301.00	2,000.00	£2,074.83	226.17

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)			50.00			50.00
64 Insurance (L013)						
65 Gas (L031)					418.65	-418.65
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	390.00	3,610.00
73 Repairs and renewals (L0					7,675.58	-7,675.58
74 Gas refund from MLCH (L						
185 Safety checks					187.00	-187.00
			£50.00	4,540.00	£8,671.23	-4,081.23

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	181.08	4,818.92
104 Contractors/hire fees (R04				29,000.00	8,635.13	20,364.87
105 Play equip (incl inspection				30,000.00	13,002.34	16,997.66

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 31/03/2023)

Cost Centre Name

106 Miscellaneous (R040)			29.16		-29.16
107 Lease of playgrounds (R0)		38.00	4.00		34.00
		64,038.00	£21,851.71		42,186.29

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	475.00	525.00
76	Repairs and renewals (F0				3,000.00	11,639.92	-8,639.92
77	Gas (F031)					1,541.50	-1,541.50
78	Electricity (F032)					2,049.38	-2,049.38
79	Water/sewerage (F033)					533.52	-533.52
80	Refuse collection/disposal				1,100.00	921.18	178.82
81	Money paid in from hall hir			23,711.44			23,711.44
173	Cleaning Costs/ Equipmer			-41.67		41.82	-83.49
174	Security Costs (Renishaw					33.11	-33.11
175	Premises Licence Fee (Re					180.00	-180.00
178	Renishaw & Spinkhill Rem			385.43		2,782.83	-2,397.40
183	Safety checks					215.00	-215.00
189	Renishaw & Spinkhill CH 1					26.25	-26.25
				£24,055.20	5,100.00	£20,439.51	8,715.69

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	4,320.00	-1,320.00
113	Water (P033)				400.00	572.65	-172.65
114	Electricity (P032)			1,404.68	170.00	1,674.89	-100.21
184	Safety checks					40.00	-40.00
				£1,404.68	3,570.00	£6,607.54	-1,632.86

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						
154	Property and land (S122)		210.00	210.00		36.00	-36.00
			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			11,055.66		7,501.67	3,553.99
109	Cemetery extension (M03)						
110	Civic Centre refurb costs (
111	Warm Spaces				2,000.00		2,000.00
177	Speed Indicator Devices					300.00	-300.00
181	Christmas Trees			160.01		348.71	-188.70
				£11,215.67	2,000.00	£8,150.38	5,065.29

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

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 31/03/2023)

Cost Centre Name

350.00

-350.00

VATCode TitleBal. B/Fwd.ReceiptsPaymentsCurrent 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)Code TitleBal. B/Fwd.ReceiptsPaymentsCurrent Balance

Budget

Actual

Budget

Actual

Budget

40 Vehicle insurance (V013)

41 RFL (V027)

42 Fuel (V028)

43 Maintenance (V015)

188 Signage

284.00

290.00

-6.00

2,500.00

976.56

1,523.44

1,000.00

587.22

412.78

68.00

-68.00

3,784.00**£1,921.78****1,862.22**War Memorial / Renishaw Clock (K)Code TitleBal. B/Fwd.ReceiptsPaymentsCurrent Balance

Budget

Actual

Budget

Actual

Budget

116 Bedding plants (K081)

117 Clock maintenance (K083)

118 Cleaning memorials (K082)

162 New memorial at Renishaw

100.00

8.42

91.58

100.00**£8.42****91.58****NET TOTAL****540,544.00****£626,334.21****542,544.00****£498,260.26****130,073.95**