

**Eckington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/11/2022 and 30/11/2022)**

**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		1,000.00
3	Office telephone (A003)				800.00	47.51	752.49
4	Mobile telephones (A004)				800.00	36.74	763.26
6	Postage (A006)				200.00	8.20	191.80
7	Printing/stationery (A007)				100.00	96.69	3.31
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	55.00	1,295.00
13	Insurance (A013)				15,000.00		15,000.00
14	Public notices/ads/newslet				3,500.00		3,500.00
15	Marketing					300.00	-300.00
16	Miscellaneous (A016)				500.00	108.99	391.01
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	48.39	3,451.61
23	Bank charges (A066)				900.00	110.31	789.69
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		800.00
27	Chairman's allowance (A0				300.00		300.00
29	Administration remunerati				60,000.00	4,260.59	55,739.41
140	Precept (A100)		325,270.00				-325,270.00
141	Government grant (A101)						
142	Renishaw money (A102)						
144	Grants received (A104)						
145	Bank interest (A105)		314.00				-314.00
146	Miscellaneous income (A1						
164	Tax & NIC admin (E021)					1,957.99	-1,957.99
168	Pension provision adminis					1,458.44	-1,458.44
171	Furlough Grant (A103)						
			<b>325,584.00</b>		<b>98,885.00</b>	<b>£8,863.85</b>	<b>-235,562.85</b>

**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)				800.00	212.11	587.89
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	91.67			-2,308.33
			<b>2,400.00</b>	<b>£91.67</b>	<b>1,800.00</b>	<b>£212.11</b>	<b>-720.44</b>

**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	1,344.00	2,156.00
					<b>3,500.00</b>	<b>£1,344.00</b>	<b>2,156.00</b>

**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	2,619.17	25,380.83
88	Equipment and running ex				1,700.00	70.02	1,629.98
89	Buildings/grounds/plaques				4,500.00		4,500.00
90	Rates (B030)				8,000.00	886.00	7,114.00
91	Telephone, broadband, co						
92	Cemetery Lodge (B037)				2,000.00		2,000.00
93	Tractor/mower repairs (B0				2,000.00		2,000.00
94	Electricity (B032)				1,000.00		1,000.00

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

**Eckington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/11/2022 and 30/11/2022)**

**Cost Centre Name**

95 Waste disposal and top so			4,000.00	190.00	3,810.00
96 Water rates and septic tan			1,100.00	13.11	1,086.89
97 Grave digging fees (B041)			3,000.00		3,000.00
98 Fuel (B080)			1,000.00	199.09	800.91
158 Burial fees (B115)	68,000.00	8,418.80			-59,581.20
159 Plaques, benches and bur	1,000.00	291.67			-708.33
160 Memorial fees (B116)	6,000.00	491.40			-5,508.60
163 Tax & NIC cemetery (E021				491.74	-491.74
167 Pension provision cemeter				745.43	-745.43
172 Gas					
176 Contractor Fees				600.00	-600.00
	<b>75,000.00</b>	<b>£9,201.87</b>	<b>56,300.00</b>	<b>£5,814.56</b>	<b>-15,312.69</b>

**Civic Centre (H)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
30	Civic remuneration (net) (£				40,000.00	5,303.22	34,696.78
33	Tax & NIC Civic Centre (E)				32,000.00	880.81	31,119.19
35	Pension provision Civic Ce				29,000.00	606.28	28,393.72
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		5,000.00
48	Water/sewerage (H033)				2,000.00	2.33	1,997.67
49	Refuse collection/disposal				2,900.00		2,900.00
50	Security systems (H035)				365.00	72.00	293.00
51	Food (H078)			5,311.00	51,000.00	2,074.09	54,236.91
52	Worldpay Charges						
53	Cleaning materials (H036				1,000.00	65.77	934.23
54	New furniture/equipment (				2,000.00	3,395.00	-1,395.00
55	Replacement equipment (l				6,000.00	245.83	5,754.17
56	Repairs and renewals (H0				3,000.00		3,000.00
57	Entertainment/acts & PPL				8,000.00	420.00	7,580.00
58	Marketing (H016P)						
59	Miscellaneous (H016M)			-58.33	2,000.00		1,941.67
60	Safety checks (H074)				1,500.00		1,500.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H				1,000.00		1,000.00
148	Operational income (H107		120,000.00				-120,000.00
149	Booking fees (H108)		15,000.00	2,495.43			-12,504.57
150	Solar panel income (H109		2,000.00				-2,000.00
170	Bar (H078)			6,127.24		976.96	5,150.28
179	Card Machine Charges					111.65	-111.65
180	Consumables					589.64	-589.64
182	Event Tickets			463.75			463.75
			<b>137,000.00</b>	<b>£14,339.09</b>	<b>201,415.00</b>	<b>£15,616.58</b>	<b>63,137.51</b>

**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 (1				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)						
					<b>57,000.00</b>		<b>57,000.00</b>

**Employment (E)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
32	Handyman remuneration (				15,000.00	1,656.08	13,343.92
34	Union subs/misc (deducte					32.50	-32.50
36	Training/team building (E0						
37	H&S advice (E024) use A						
38	Caretaker/keyholder (E02						
39	Safety clothing/equipment						
165	Tax & NIC Handyman (E0;					50.55	-50.55
166	Tax & NIC from 2019/202						

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

**Eckington Parish Council**  
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**Cost Centre Name**

169 Pension provision Handym	46.68	-46.68
	<b>15,000.00</b>	<b>£1,785.81</b>
		<b>13,214.19</b>

**Environment Matters (N)**

<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
119 Dog bins, grit bins and sal				5,500.00		5,500.00
120 Hanging baskets (& post s				4,000.00	3,539.16	460.84
121 Tree surveying and surger				3,000.00	480.00	2,520.00
122 Street benches (not cemel				2,000.00		2,000.00
123 Equipment (N037)				200.00	50.30	149.70
124 Public notices/posters/mis				200.00	87.20	112.80
				<b>14,900.00</b>	<b>£4,156.66</b>	<b>10,743.34</b>

**General (X)**

<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
126 Safety clothing/equipment				500.00		500.00
131 Contingency (X088)				612.00		612.00
				<b>1,112.00</b>		<b>1,112.00</b>

**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>
		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
				<b>7,500.00</b>		<b>7,500.00</b>

**Market (W)**

<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
99 Market expenses (incl surr				1,000.00	25.80	974.20
100 Christmas market/summer				1,000.00	241.00	759.00
				<b>2,000.00</b>	<b>£266.80</b>	<b>1,733.20</b>

**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>
		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						
				<b>4,540.00</b>		<b>4,540.00</b>

**Playing Fields (R)**

<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
103 Repairs and renewals (R0				5,000.00		5,000.00
104 Contractors/hire fees (R04				29,000.00		29,000.00
105 Play equip (incl inspection				30,000.00		30,000.00
106 Miscellaneous (R040)						
107 Lease of playgrounds (R0				38.00		38.00
				<b>64,038.00</b>		<b>64,038.00</b>

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

**Eckington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/11/2022 and 30/11/2022)**

**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	306.06	2,693.94
77	Gas (F031)					106.08	-106.08
78	Electricity (F032)					218.53	-218.53
79	Water/sewerage (F033)					36.29	-36.29
80	Refuse collection/disposal				1,100.00		1,100.00
81	Money paid in from hall hir			709.59			709.59
173	Cleaning Costs/ Equipmer						
174	Security Costs (Renishaw						
175	Premises Licence Fee (Re						
178	Renishaw & Spinkhill Rem					418.00	-418.00
				<b>£709.59</b>	<b>5,100.00</b>	<b>£1,084.96</b>	<b>4,724.63</b>

**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		3,000.00
113	Water (P033)				400.00	62.38	337.62
114	Electricity (P032)				170.00		170.00
					<b>3,570.00</b>	<b>£62.38</b>	<b>3,507.62</b>

**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
				<b>210.00</b>			<b>-210.00</b>

**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			108.00		40.00	68.00
109	Cemetery extension (M03)						
110	Civic Centre refurb costs (						
111	Warm Spaces				2,000.00		2,000.00
177	Speed Indicator Devices						
181	Christmas Trees			50.00		26.25	23.75
				<b>£158.00</b>	<b>2,000.00</b>	<b>£66.25</b>	<b>2,091.75</b>

**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
			<b>350.00</b>				<b>-350.00</b>

**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					195.08	-195.08

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 30/11/2022)**

**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	569.53	430.47
3	Office telephone (A003)				800.00	276.24	523.76
4	Mobile telephones (A004)				800.00	600.19	199.81
6	Postage (A006)				200.00	314.17	-114.17
7	Printing/stationery (A007)				100.00	741.56	-641.56
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	1,981.40	1,518.60
15	Marketing					975.00	-975.00
16	Miscellaneous (A016)			99.00	500.00	288.40	310.60
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	957.50	2,542.50
23	Bank charges (A066)				900.00	613.41	286.59
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	28,125.06	31,874.94
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	193.11			-120.89
146	Miscellaneous income (A1						
164	Tax & NIC admin (E021)					9,095.57	-9,095.57
168	Pension provision adminis					10,802.30	-10,802.30
171	Furlough Grant (A103)						
			<b>325,584.00</b>	<b>£326,562.11</b>	<b>98,885.00</b>	<b>£64,821.58</b>	<b>35,041.53</b>

**Allotments (G)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
82	Water (G033)			83.25	800.00	483.75	399.50
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	1,765.19		318.00	-952.81
			<b>2,400.00</b>	<b>£2,281.80</b>	<b>1,800.00</b>	<b>£1,547.86</b>	<b>133.94</b>

**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	1,344.00	2,156.00
					<b>3,500.00</b>	<b>£1,344.00</b>	<b>2,156.00</b>

**Cemetery (B)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
31	Cemetery remuneration (n				28,000.00	20,163.63	7,836.37
88	Equipment and running ex				1,700.00	1,576.42	123.58
89	Buildings/grounds/plaques				4,500.00	324.54	4,175.46
90	Rates (B030)				8,000.00	6,946.00	1,054.00
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	616.74	383.26

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 30/11/2022)**

**Cost Centre Name**

95 Waste disposal and top so			4,000.00	2,622.12	1,377.88
96 Water rates and septic tan			1,100.00	326.28	773.72
97 Grave digging fees (B041)			3,000.00	930.00	2,070.00
98 Fuel (B080)			1,000.00	667.90	332.10
158 Burial fees (B115)	68,000.00	67,835.51			-164.49
159 Plaques, benches and bur	1,000.00	1,291.67		381.42	-89.75
160 Memorial fees (B116)	6,000.00	8,058.32			2,058.32
163 Tax & NIC cemetery (E021				2,283.85	-2,283.85
167 Pension provision cemeter				6,336.61	-6,336.61
172 Gas				36.27	-36.27
176 Contractor Fees				7,560.00	-7,560.00
	<b>75,000.00</b>	<b>£77,185.50</b>	<b>56,300.00</b>	<b>£52,654.46</b>	<b>5,831.04</b>

**Civic Centre (H)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
30	Civic remuneration (net) (£				40,000.00	35,894.33	4,105.67
33	Tax & NIC Civic Centre (E)				32,000.00	3,444.92	28,555.08
35	Pension provision Civic Ce			22.02	29,000.00	4,014.80	25,007.22
45	Business Rates (H030)				9,000.00	7,120.19	1,879.81
46	Gas (H031)				5,200.00		5,200.00
47	Electricity (H032)				5,000.00	6,562.17	-1,562.17
48	Water/sewerage (H033)				2,000.00	2.33	1,997.67
49	Refuse collection/disposal				2,900.00	2,165.54	734.46
50	Security systems (H035)				365.00	3,083.42	-2,718.42
51	Food (H078)			14,699.41	51,000.00	16,513.30	49,186.11
52	Worldpay Charges					566.90	-566.90
53	Cleaning materials (H036				1,000.00	727.57	272.43
54	New furniture/equipment (				2,000.00	4,591.27	-2,591.27
55	Replacement equipment (I				6,000.00	559.56	5,440.44
56	Repairs and renewals (H0				3,000.00	3,237.55	-237.55
57	Entertainment/acts & PPL				8,000.00	6,364.40	1,635.60
58	Marketing (H016P)						
59	Miscellaneous (H016M)			467.52	2,000.00	15.25	2,452.27
60	Safety checks (H074)				1,500.00	610.00	890.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H			481.67	1,000.00	1,282.89	198.78
148	Operational income (H107		120,000.00	1,666.67			-118,333.33
149	Booking fees (H108)		15,000.00	12,914.99		41.67	-2,126.68
150	Solar panel income (H109		2,000.00				-2,000.00
170	Bar (H078)			46,424.92		14,707.98	31,716.94
179	Card Machine Charges					184.19	-184.19
180	Consumables					837.33	-837.33
182	Event Tickets			877.09			877.09
			<b>137,000.00</b>	<b>£77,554.29</b>	<b>201,415.00</b>	<b>£112,527.56</b>	<b>29,441.73</b>

**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)						
					<b>57,000.00</b>		<b>57,000.00</b>

**Employment (E)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
32	Handyman remuneration (				15,000.00	10,720.33	4,279.67
34	Union subs/misc (deducte					260.00	-260.00
36	Training/team building (E0						
37	H&S advice (E024) use AC						
38	Caretaker/keyholder (E02						
39	Safety clothing/equipment					289.98	-289.98
165	Tax & NIC Handyman (E0;					225.71	-225.71
166	Tax & NIC from 2019/202C						

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 30/11/2022)**

**Cost Centre Name**

169 Pension provision Handyn	251.28	-251.28
	<b>15,000.00</b>	<b>£11,747.30</b>
		<b>3,252.70</b>

**Environment Matters (N)**

<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
119 Dog bins, grit bins and sal				5,500.00	1,470.71	4,029.29
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	5,510.77	-5,310.77
124 Public notices/posters/mis				200.00	96.63	103.37
				<b>14,900.00</b>	<b>£12,482.27</b>	<b>2,417.73</b>

**General (X)**

<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
126 Safety clothing/equipment				500.00	58.23	441.77
131 Contingency (X088)				612.00		612.00
				<b>1,112.00</b>	<b>£58.23</b>	<b>1,053.77</b>

**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>
		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
				<b>7,500.00</b>	<b>£1,092.50</b>	<b>6,407.50</b>

**Market (W)**

<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
99 Market expenses (incl surr				1,000.00	822.86	177.14
100 Christmas market/summer				1,000.00	241.00	759.00
				<b>2,000.00</b>	<b>£1,063.86</b>	<b>936.14</b>

**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>
		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						
			<b>£50.00</b>	<b>4,540.00</b>	<b>£228.25</b>	<b>4,361.75</b>

**Playing Fields (R)**

<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
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	508.45	29,491.55
106 Miscellaneous (R040)					29.16	-29.16
107 Lease of playgrounds (R0				38.00	1.00	37.00
				<b>64,038.00</b>	<b>£1,259.69</b>	<b>62,778.31</b>

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 30/11/2022)**

**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, painting						

**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	2,896.91	103.09
77	Gas (F031)					726.65	-726.65
78	Electricity (F032)					1,335.80	-1,335.80
79	Water/sewerage (F033)					323.95	-323.95
80	Refuse collection/disposal			1,100.00		921.18	178.82
81	Money paid in from hall hir			12,162.27			12,162.27
173	Cleaning Costs/ Equipmer					25.08	-25.08
174	Security Costs (Renishaw					33.11	-33.11
175	Premises Licence Fee (Re					180.00	-180.00
178	Renishaw & Spinkhill Rem					869.25	-869.25
				<b>£12,162.27</b>	<b>5,100.00</b>	<b>£7,311.93</b>	<b>9,950.34</b>

**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	1,500.00	1,500.00
113	Water (P033)				400.00	463.68	-63.68
114	Electricity (P032)				170.00		170.00
					<b>3,570.00</b>	<b>£1,963.68</b>	<b>1,606.32</b>

**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			
			<b>210.00</b>	<b>£210.00</b>		<b>£36.00</b>	<b>-36.00</b>

**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			5,108.00		3,118.27	1,989.73
109	Cemetery extension (M03)						
110	Civic Centre refurb costs (				2,000.00		2,000.00
111	Warm Spaces					200.00	-200.00
177	Speed Indicator Devices					26.25	23.75
181	Christmas Trees			50.00			
				<b>£5,158.00</b>	<b>2,000.00</b>	<b>£3,344.52</b>	<b>3,813.48</b>

**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
			<b>350.00</b>				<b>-350.00</b>

**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		2,386.55	850.57

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 30/11/2022)**

**Cost Centre Name**

£3,237.12

£2,386.55

850.57

**Vehicles (V)**Code TitleBal. B/Fwd.ReceiptsPaymentsCurrent BalanceBudgetActualBudgetActualBudget

40 Vehicle insurance (V013)

41 RFL (V027)

42 Fuel (V028)

43 Maintenance (V015)

284.00

2,500.00

1,000.00

676.97

587.22

284.00

1,823.03

412.78

**3,784.00****£1,264.19****2,519.81****War Memorial / Renishaw Clock (K)**Code TitleBal. B/Fwd.ReceiptsPaymentsCurrent BalanceBudgetActualBudgetActualBudget

116 Bedding plants (K081)

117 Clock maintenance (K083)

118 Cleaning memorials (K082)

162 New memorial at Renisha

100.00

**100.00**

100.00

**100.00****NET TOTAL****540,544.00****£504,401.09****542,544.00****£277,134.43****229,266.66**