

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

Cost Centre Name

Administration (A)		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Office Supplies (A001)				500.00	225.56	274.44
2	Photocopying (A002)				1,000.00		1,000.00
3	Office telephone (A003)				800.00	29.49	770.51
4	Mobile telephones (A004)				800.00	74.57	725.43
6	Postage (A006)				200.00		200.00
7	Printing/stationery (A007)				100.00	35.29	64.71
8	Conferences/seminars/trai				2,500.00	2,020.00	480.00
9	Audit fees (A009)				1,700.00		1,700.00
11	Member travel/subsistenc				200.00		200.00
12	Fees (SLCC, DALC, ICCM				1,350.00	1,580.30	-230.30
13	Insurance (A013)				15,000.00		15,000.00
14	Public notices/ads/newslet				3,500.00		3,500.00
16	Miscellaneous (A016)				500.00	7.99	492.01
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	235.04	3,264.96
23	Bank charges (A066)				900.00	39.00	861.00
24	Hire of rooms for meetings				750.00		750.00
25	Hire of office space (A068				1,785.00	1,666.67	118.33
26	Web page/Internet costs (/				800.00		800.00
27	Chairman's allowance (A0				300.00		300.00
29	Administration remunerati				60,000.00	4,479.25	55,520.75
140	Precept (A100)	325,270.00	162,635.00				-162,635.00
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)					1,298.80	-1,298.80
168	Pension provision adminis					1,478.70	-1,478.70
171	Furlough Grant (A103)						
		325,584.00	£163,674.81		98,885.00	£13,170.66	-76,194.85

Allotments (G)		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
82	Water (G033)			33.25	800.00	258.95	574.30
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	675.05				-1,724.95
		2,400.00	£708.30		1,800.00	£958.95	-850.65

Bus Shelters (J)		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
86	Replacement (J037)						
87	Repair (J015)				3,500.00		3,500.00
					3,500.00		3,500.00

Cemetery (B)		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
31	Cemetery remuneration (n				28,000.00	2,240.64	25,759.36
88	Equipment and running ex				1,700.00	214.12	1,485.88
89	Buildings/grounds/plaques				4,500.00		4,500.00
90	Rates (B030)				8,000.00	744.00	7,256.00
91	Telephone, broadband, co						
92	Cemetery Lodge (B037)				2,000.00		2,000.00
93	Tractor/mower repairs (B0				2,000.00	28.22	1,971.78
94	Electricity (B032)				1,000.00		1,000.00
95	Waste disposal and top so				4,000.00	170.00	3,830.00
96	Water rates and septic tan				1,100.00	20.57	1,079.43

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

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Cost Centre Name

97 Grave digging fees (B041)			3,000.00	930.00	2,070.00
98 Fuel (B080)			1,000.00		1,000.00
158 Burial fees (B115)	68,000.00	10,176.40			-57,823.60
159 Plaques, benches and bur	1,000.00	250.00			-750.00
160 Memorial fees (B116)	6,000.00	739.44			-5,260.56
163 Tax & NIC cemetery (E021				219.19	-219.19
167 Pension provision cemeter				693.17	-693.17
	75,000.00	£11,165.84	56,300.00	£5,259.91	-12,794.07

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	4,259.64	35,740.36
33	Tax & NIC Civic Centre (E				32,000.00	709.57	31,290.43
35	Pension provision Civic Ce				29,000.00	454.49	28,545.51
45	Business Rates (H030)				9,000.00	1,009.19	7,990.81
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		2,000.00
49	Refuse collection/disposal				2,900.00	1,694.42	1,205.58
50	Security systems (H035)				365.00	21.95	343.05
51	Food (H078)			3,068.33	51,000.00	984.78	53,083.55
53	Cleaning materials (H036				1,000.00	46.50	953.50
54	New furniture/equipment (				2,000.00	35.99	1,964.01
55	Replacement equipment (l				6,000.00		6,000.00
56	Repairs and renewals (H0				3,000.00		3,000.00
57	Entertainment/acts & PPL				8,000.00	30.00	7,970.00
58	Marketing (H016P)						
59	Miscellaneous (H016M)				2,000.00	81.65	1,918.35
60	Safety checks (H074)				1,500.00	115.00	1,385.00
61	Stock check (H082)				450.00		450.00
62	Tableware/decorations (H				1,000.00	417.74	582.26
148	Operational income (H107	120,000.00	1,666.67				-118,333.33
149	Booking fees (H108)	15,000.00	933.69				-14,066.31
150	Solar panel income (H109	2,000.00					-2,000.00
170	Bar (H078)		4,233.24			1,181.03	3,052.21
		137,000.00	£9,901.93		201,415.00	£11,041.95	63,274.98

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 (				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	653.18	14,346.82
34	Union subs/misc (deducte					32.50	-32.50
36	Training/team building (E0						
37	H&S advice (E024) use Ac						
38	Caretaker/keyholder (E02						
39	Safety clothing/equipment					7.76	-7.76
165	Tax & NIC Handyman (E0:						
166	Tax & NIC from 2019/202C						
169	Pension provision Handyrn					9.71	-9.71
					15,000.00	£703.15	14,296.85

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>

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

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Cost Centre Name

119 Dog bins, grit bins and sal	5,500.00	780.61	4,719.39
120 Hanging baskets (& post s	4,000.00	650.00	3,350.00
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		200.00
124 Public notices/posters/mis	200.00		200.00

14,900.00 £1,430.61 13,469.39

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		500.00
129 Larger s137 grants (X076)				5,000.00		5,000.00
131 Contingency (X088)				612.00		612.00
				6,112.00		6,112.00

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		2,500.00
				2,500.00		2,500.00

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 sum				1,000.00		1,000.00
100 Christmas market/summer				1,000.00		1,000.00
				2,000.00		2,000.00

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)						
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						
				4,540.00		4,540.00

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				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	1.00	37.00
				64,038.00	£1.00	64,037.00

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						

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

Eckington Parish Council
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Cost Centre Name**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	25.08	974.92
76	Repairs and renewals (F0				3,000.00		3,000.00
77	Gas (F031)					255.68	-255.68
78	Electricity (F032)					171.63	-171.63
79	Water/sewerage (F033)						
80	Refuse collection/disposal				1,100.00		1,100.00
81	Money paid in from hall hir			2,852.50			2,852.50
				£2,852.50	5,100.00	£452.39	7,500.11

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		400.00
114	Electricity (P032)				170.00		170.00
					3,570.00		3,570.00

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
			210.00				-210.00

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>
109	Cemetery extension (M03)						
110	Civic Centre refurb costs (

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			3,237.12
				£3,237.12			3,237.12

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)				284.00		284.00
41	RFL (V027)				2,500.00	96.12	2,403.88
42	Fuel (V028)				1,000.00		1,000.00
43	Maintenance (V015)						
					3,784.00	£96.12	3,687.88

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

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Cost Centre Name

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	£191,540.50	540,544.00	£33,114.74	158,425.76