

Gwennap Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

01Income		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	Frogpool Cemetery Fees		4,600.00	6,260.00			1,660.00
11	Parish Rooms Hall Hire		2,400.00	3,538.75			1,138.75
35	Newsletter Advertising rev		600.00	522.50			-77.50
36	Precept		52,151.00	52,151.00			
37	VAT REFUND						
38	Football Club Income		300.00	375.00			75.00
39	LMP PROW		3,200.00	3,407.57			207.57
40	Street Cleaning		1,600.00	1,694.69			94.69
41	Other Income			150.00			150.00
42	Bank Interest			1,191.64			1,191.64
43	Car Boot donation		1,000.00	2,100.00			1,100.00
45	Awards for All (youth club)		10,000.00				-10,000.00
46	RPA payment		6,600.00	6,642.00			42.00
48	CIL Planning income						
53	Community Chest Grant X						
54	CTS GRANT		500.00				-500.00
56	Community Chest Grant			951.42			951.42
61	Community Capacity Func		18,850.00	18,850.00			
62	other DONATIONS			100.01			100.01
65	Insurance Claim			5,984.54			5,984.54
			101,801.00	£103,919.12			2,118.12

Administration Costs		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
12	Accountancy and Audit				700.00	665.00	35.00
13	Stationery and postage				200.00	309.26	-109.26
14	Insurance				1,200.00	1,051.24	148.76
15	Subscriptions				750.00	277.00	473.00
16	Website and Email				200.00	145.96	54.04
24	Training				500.00	927.84	-427.84
34	Office Equipment				300.00	180.89	119.11
44	Scribe Package				1,200.00	1,051.20	148.80
51	Bank Charges				120.00	70.00	50.00
52	Election Costs					35.00	-35.00
57	Other Legal Fees						
59	Donations				600.00	506.86	93.14
					5,770.00	£5,220.25	549.75

Assets Other		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	Other Assets Purchase						
21	AED Maintenance				300.00	226.00	74.00
					300.00	£226.00	74.00

Employee Costs		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
27	Payroll costs				120.00	120.00	
28	Clerk's Salary				15,000.00	14,266.44	733.56
29	Clerk's Expenses				550.00	477.24	72.76
30	NI & PAYE cost				500.00	727.17	-227.17
31	Pension costs				375.00		375.00
47	Clerk Overtime						
					16,545.00	£15,590.85	954.15

Frogpool Cemetery		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Frogpool Cemetery Groun				4,000.00	3,037.50	962.50
2	Frogpool Cemetery Water				100.00	66.55	33.45
3	Frogpool Cemetery Other				500.00	226.25	273.75

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

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Cost Centre Name

					4,600.00	£3,330.30	1,269.70
Grants / Projects							
<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>
49	Grants / Projects				1,000.00		1,000.00
60	Community Chest Grant X						
63	Parish Rooms Project				18,850.00	4,717.50	14,132.50
					19,850.00	£4,717.50	15,132.50
Newsletter							
<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>
50	Newsletter Printing				2,800.00	1,711.36	1,088.64
					2,800.00	£1,711.36	1,088.64
Parish Rooms							
<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>
8	Parish Rooms Utilities				3,000.00	2,059.79	940.21
9	Parish Rooms Caretaker				6,600.00	5,847.87	752.13
10	Parish Rooms Maintenance				1,000.00	845.11	154.89
33	Parish Rooms Sundries				550.00	260.37	289.63
					11,150.00	£9,013.14	2,136.86
Playing Field							
<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>
5	Play Area Inspections				600.00	788.30	-188.30
6	Playing Field cutting & gro				6,000.00	4,936.20	1,063.80
7	Play Area Repairs				1,500.00	8.32	1,491.68
32	Playing Field other costs				600.00	193.44	406.56
58	Tree Inspections				500.00	500.00	
					9,200.00	£6,426.26	2,773.74
Public Rights of Way and Highways							
<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>
22	Public Rights of Way: Cutt				3,570.70	3,570.70	
23	Litter Picking				3,000.00	2,161.55	838.45
55	Repairs to Highway equipr				200.00	197.06	2.94
64	New Highway equipment				1,000.00	2,788.13	-1,788.13
67	Repairs to Bus stop					6,030.54	-6,030.54
					7,770.70	£14,747.98	-6,977.28
Wheal Maid							
<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>
17	Wheal Maid Inspections				2,000.00	1,845.00	155.00
18	Wheal Maid Insurance				12,000.00	9,430.00	2,570.00
19	Wheal Maid Maintenance				1,000.00	450.00	550.00
66	Wheal Maid Repairs to Sh					2,936.00	-2,936.00
					15,000.00	£14,661.00	339.00
Youth Club							
<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>
25	Youth Work YPC				10,000.00	2,340.00	7,660.00
26	Youth Club other expense:						

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

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2 April 2024 (2023-2024 THIS YEAR)

Cost Centre Name

			10,000.00	£2,340.00	7,660.00
NET TOTAL	101,801.00	£103,919.12	102,985.70	£77,984.64	27,119.18