

**The Charltons Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

<b>1. Income</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>
	2 Bank Interest		500.00	383.41			-116.59
	3 Wayleaves		280.00	302.24			22.24
	4 Welham Field Rent		550.00	550.00			
	5 Misc			474.20			474.20
	6 VAT refund			656.51			656.51
	7 CIL income			7,198.26			7,198.26
			<b>1,330.00</b>	<b>£9,564.62</b>			<b>8,234.62</b>
<b>2. Precept</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 Precept		32,000.00	32,000.00			
			<b>32,000.00</b>	<b>£32,000.00</b>			
<b>3. Staff Costs</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>
	10 Clerk's Salary				6,294.00	6,270.45	23.55
	11 PAYE				1,573.00	1,619.36	-46.36
					<b>7,867.00</b>	<b>£7,889.81</b>	<b>-22.81</b>
<b>4. Administration</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>
	20 Clerk's Travel Expenses				100.00	291.60	-191.60
	21 Postage / Stationery				100.00	12.40	87.60
	22 Homeworking Allowance				120.00	280.00	-160.00
	23 Website / Laptop				250.00	257.00	-7.00
	24 Insurance				500.00	590.85	-90.85
	25 Audit fees				425.00	375.00	50.00
	26 Subscriptions				480.00	619.81	-139.81
	27 Room hire				200.00	224.00	-24.00
	28 Training				300.00	545.00	-245.00
	29 Elections						
	30 Misc. Admin Expenses					85.49	-85.49
	31 Bank Charges					6.80	-6.80
	32 Printing					38.58	-38.58
	33 Accounts Package					410.00	-410.00
	34 Newsletter adverts					360.00	-360.00
					<b>2,475.00</b>	<b>£4,096.53</b>	<b>-1,621.53</b>
<b>5. Parish Expenditure</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>
	41 Church Clock service				250.00		250.00
	42 Grass and hedge mainten.				750.00	700.00	50.00
	43 Community News				315.00		315.00
	44 Wayleaves - Denning				200.00	201.49	-1.49
	45 Footpaths - Repairs and R					204.65	-204.65
	46 Misc. Parish Expenses				1,500.00	1,179.53	320.47
	47 Parish Resilience Fund	8,358.25			2,000.00		10,358.25
	48 Welham Field Expenses	2,330.00			2,000.00	667.00	3,663.00
	49 Speed calming / SID	1,571.50			1,000.00	248.61	2,322.89
	50 Village Gateway	1,200.00			300.00		1,500.00
	51 War Memorial / Fingerpost				2,500.00		2,500.00
	52 Flood Mitigation	3,150.00					3,150.00
	53 Pond dredging	1,030.00				672.00	358.00
	54 Village car park	1,146.83			1,000.00	102.00	2,044.83
	55 Xmas trees	636.00			1,000.00		1,636.00
	56 Defibrillator				500.00	323.87	176.13
	57 Highways / Traffic					700.00	-700.00
	58 Litter and Dog Bins					1,352.00	-1,352.00

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

**The Charltons Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

	£19,422.58	13,315.00	£6,351.15	26,386.43
--	------------	-----------	-----------	-----------

<b>6. Grants</b>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
60	Memorial Community Trus				3,000.00	3,000.00	
61	Youth Club				1,575.00	1,575.00	
62	Somerton Library				300.00		300.00
63	Citizens Advice				200.00		200.00
64	Royal British Legion				800.00		800.00
65	Misc. Grants				550.00		550.00
					<b>6,425.00</b>	<b>£4,575.00</b>	<b>1,850.00</b>
<b>NET TOTAL</b>		<b>£19,422.58</b>	<b>33,330.00</b>	<b>£41,564.62</b>	<b>30,082.00</b>	<b>£22,912.49</b>	<b>34,826.71</b>