

Bleadon Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Allotments</u>		<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>
401	Allotments				1,000.00	55.00	945.00
402	Allotment Income		290.00	18.50			-271.50
			290.00	£18.50	1,000.00	£55.00	673.50

<u>Clerk & Administration</u>		<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>
10	Locum salaries					3,466.00	-3,466.00
11	Salary & NI			22,000.00			22,000.00
12	Pension Provision			250.00			250.00
13	Homeworking Allowance			208.00			208.00
14	Training Officers			500.00			500.00
15	Office Expenses			300.00	28.80		271.20
16	Printing			400.00			400.00
17	Insurance			810.00	814.34		-4.34
18	Audit Fees			9,400.00			9,400.00
19	Mobile			240.00	29.64		210.36
20	Subscriptions			1,200.00	316.03		883.97
21	Bank Charges			130.00	6.00		124.00
22	Website & IT			1,000.00			1,000.00
23	Data Protection			35.00			35.00
24	Election Charges			100.00			100.00
25	Community Engagement			177.00			177.00
26	Room Hire			330.00			330.00
27	Councilor Expenses			50.00			50.00
28	Chairman's Allowance			50.00	46.98		3.02
29	Training Councillors			400.00			400.00
					37,580.00	£4,707.79	32,872.21

<u>Income</u>		<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>
701	Bank Interest		200.00				-200.00
702	Youth Club Rent		50.00				-50.00
703	Village Orderly Grant		161.00				-161.00
704	Precept		64,653.00	32,326.50			-32,326.50
705	CIL 2022/2023			1,500.00			1,500.00
			65,064.00	£33,826.50			-31,237.50

<u>Open Spaces</u>		<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>
301	Ranger				7,224.00	1,204.00	6,020.00
302	General Maintenance				750.00		750.00
303	Public Toilets				2,000.00	270.69	1,729.31
304	Car Park Maintenance				1,000.00		1,000.00
305	Grass Cutting				4,350.00		4,350.00
306	Church Clock				300.00	50.00	250.00
307	Streetlighting				2,300.00	25.76	2,274.24
308	Defib				200.00	289.00	-89.00
309	Village Improvements				2,000.00		2,000.00
310	Jubilee Garden				2,000.00		2,000.00
311	Waste Collections				150.00	110.00	40.00
312	Churchyard						
					22,274.00	£1,949.45	20,324.55

<u>Play Areas</u>		<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>
501	Play Equipment				500.00		500.00
502	Inspections				300.00	25.00	275.00
503	Children's Playground				1,500.00		1,500.00

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2,300.00 £25.00 2,275.00

Village Improvements

<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>
601	Reguilding of Church Clo			49.00	14,000.00		14,049.00
602	General Grants & Donatio				1,000.00		1,000.00
603	Coronation Hall				1,000.00		1,000.00
604	Bleadon in Bloom				1,000.00	30.00	970.00
605	Coronation				300.00	250.00	50.00
606	Covid Support Group					126.00	-126.00
				£49.00	17,300.00	£406.00	16,943.00

Village News

<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>
201	Editorship				2,200.00		2,200.00
202	Printing				2,800.00		2,800.00
203	Advertising Income		2,000.00	335.00			-1,665.00
			2,000.00	£335.00	5,000.00		3,335.00

NET TOTAL

67,354.00 £34,229.00 85,454.00 £7,143.24 45,185.76