

**St Cuthbert (Out) Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

**Cost Centre Name**

<b>Advertising</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>
50	Advertising				511.00		511.00
					<b>511.00</b>		<b>511.00</b>
<b>Allotments</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	Allotments Maintenance			2,400.00	577.62		1,822.38
2	Allotments Rents	1,738.00	504.69				-1,233.31
73	Tenants Deposits		266.00		26.00		240.00
		<b>1,738.00</b>	<b>£770.69</b>	<b>2,400.00</b>	<b>£603.62</b>		<b>829.07</b>
<b>Bank Charges</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>
32	Bank Charges			36.00	32.00		4.00
				<b>36.00</b>	<b>£32.00</b>		<b>4.00</b>
<b>Bank Interest</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>
52	Bank Interest		5.08				5.08
			<b>£5.08</b>				<b>5.08</b>
<b>Car Allowance</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>
6	Car Allowance Staff Mileage			1,022.00	313.20		708.80
7	Car Allowance Members Mileage			204.00	13.50		190.50
				<b>1,226.00</b>	<b>£326.70</b>		<b>899.30</b>
<b>Carriage on Purchases</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>
51	Carriage on Purchases						
<b>Chairman's Allowance</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>
33	Chairman's Allowance			153.00	41.40		111.60
				<b>153.00</b>	<b>£41.40</b>		<b>111.60</b>
<b>Community Speedwatch</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>
34	Community Speedwatch		500.00	511.00			1,011.00
			<b>£500.00</b>	<b>511.00</b>			<b>1,011.00</b>
<b>Covid-19</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>
71	Covid-19 Office Equipmen						
72	Covid-19 Stationary						

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

**St Cuthbert (Out) Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

Cost Centre NameCoxley Playing Field RentCode Title

55 Coxley Playing Field Rent

<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>

Disposal Wookey Hole Land ProceedsCode Title

65 Triangle Improvements  
66 Allotments Carpark  
78 Allotments Improved Wate  
81 Allotments New Plots

<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>

				328.25	-328.25
				1,370.00	-1,370.00
				1,610.75	-1,610.75
			<b>£3,309.00</b>		<b>-3,309.00</b>

Election CostsCode Title

35 Election Costs

<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>

			256.00		256.00
			<b>256.00</b>		<b>256.00</b>

EmploymentCode Title

20 Employment Salaries  
21 Employment HMRC Paym  
22 Employment Pension

<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>

			47,000.00	18,368.04	28,631.96
			3,585.00	5,466.72	-1,881.72
			4,700.00	3,118.20	1,581.80
			<b>55,285.00</b>	<b>£26,952.96</b>	<b>28,332.04</b>

Environmental InitiativesCode Title

70 Environmental Initiatives

<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>

			4,088.00		4,088.00
			<b>4,088.00</b>		<b>4,088.00</b>

FingerpostsCode Title

36 Fingerposts

<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>

			3,577.00	3,260.00	317.00
			<b>3,577.00</b>	<b>£3,260.00</b>	<b>317.00</b>

Grit SaltCode Title

63 Grit Salt

<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>

Ground MaintenanceCode Title

38 Grass Maintenance  
74 Trees  
75 Hedges  
76 Play Area Inspections  
77 Fitness Instructor Hire Ch  
82 Coxley Floodlights

<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>

			4,534.00	1,435.85	3,098.15
			4,534.00		4,534.00
			4,534.00		4,534.00
			1,728.00	429.60	1,298.40
				36.16	-36.16

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

**St Cuthbert (Out) Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

**Cost Centre Name**

				15,330.00	£1,901.61	13,428.39
<b>Health &amp; Safety</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	39 Health & Safety				767.00	15.82
						751.18
					767.00	£15.82
						751.18
<b>Insurance</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	40 Insurance				1,226.00	912.84
						313.16
					1,226.00	£912.84
						313.16
<b>IT</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	8 IT Email Service				105.00	
						105.00
	9 IT Software Licence				1,022.00	523.92
						498.08
	10 IT Support				1,000.00	
						1,000.00
	68 IT Accessible Website			93.00	475.00	101.45
						466.55
				£93.00	2,602.00	£625.37
						2,069.63
<b>MDC - Precept</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	54 MDC - Precept		121,487.00	121,487.50		
						0.50
			121,487.00	£121,487.50		0.50
<b>Meetings</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	3 Meetings Annual Parish				102.00	
						102.00
	5 Meetings Room Hire				307.00	42.00
						265.00
					409.00	£42.00
						367.00
<b>Neighbourhood Plan</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	69 Neighbourhood Plan				511.00	
						511.00
					511.00	
						511.00
<b>Newsletters</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	49 Newsletters				307.00	
						307.00
					307.00	
						307.00
<b>Noticeboards</b>						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
						<u>Current Balance</u>
						<u>Budget</u>
	41 Noticeboards					

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

**St Cuthbert (Out) Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

**Cost Centre Name**

Office	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	12	Office Allowance				480.00	234.00	246.00
	13	Office Equipment				613.00	38.29	574.71
	14	Office Expenses				204.00		204.00
	15	Office Stationary				613.00	11.08	601.92
	16	Office Postage				153.00	18.80	134.20
	17	Office Printing Ink				613.00	154.42	458.58
	18	Office Photocopying				102.00		102.00
	19	Office Mobile Phone				400.00	175.00	225.00
						<b>3,178.00</b>	<b>£631.59</b>	<b>2,546.41</b>

Parish Event	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	64	Parish Event				1,533.00		1,533.00
						<b>1,533.00</b>		<b>1,533.00</b>

Phone Boxes	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	42	Phone Boxes					2,625.00	-2,625.00
							<b>£2,625.00</b>	<b>-2,625.00</b>

Playground Equipment	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	43	Playground Equipment				10,000.00	1,000.00	9,000.00
						<b>10,000.00</b>	<b>£1,000.00</b>	<b>9,000.00</b>

Professional Fees	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	28	Professional Fees Legal				2,750.00	3.00	2,747.00
	29	Professional Fees Audit				613.00	275.00	338.00
	30	Professional Fees Membe				2,044.00	1,626.96	417.04
	31	Professional Fees ICO Lic				36.00	35.00	1.00
						<b>5,443.00</b>	<b>£1,939.96</b>	<b>3,503.04</b>

Receipts	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	57	VAT						

Remembrance	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	45	Remembrance				20.00		20.00
						<b>20.00</b>		<b>20.00</b>

Reserves - General	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	46	Reserves - General						
	79	Transport				1,773.00		1,773.00
	80	Other				511.00		511.00

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

**St Cuthbert (Out) Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

**Cost Centre Name**

				2,284.00			2,284.00
<b>S137</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<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>
23	S137 Church Grants						
24	S137 Other Grants				7,154.00	384.00	6,770.00
26	S137 Street Furniture				2,000.00	1,850.37	149.63
27	S137 67 Bus				1,600.00		1,600.00
					10,754.00	£2,234.37	8,519.63
<b>Training</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<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>
47	Training				818.00	347.44	470.56
					818.00	£347.44	470.56
<b>NET TOTAL</b>			123,225.00	£122,856.27	123,225.00	£46,801.68	76,054.59