

## Bayston Hill Parish Council Net Position by Cost Centre and Code

**Cost Centre Name**

**Administration**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget	Reduce	Increase	Revised Budget		
			Budget	Actual	Budget	Actual				Budget		
67	Office Photocopier	0.00	0.00	0.00	1,100.00	455.79	644.21	490		610		
68	IT Maintenance/software/Licence	0.00	0.00	0.00	760.00	1,226.62	-466.62		500		1,260	
69	Stationery	0.00	0.00	0.00	400.00	11.60	388.40	226		174		
71	Publicity / Communications	0.00	0.00	0.00	1,000.00	45.00	955.00	950		50		
72	Audit	0.00	0.00	0.00	1,400.00	850.00	550.00	500		900		
74	Subscriptions (ALC / NALC / LCR)	0.00	0.00	0.00	1,600.00	1,658.73	-58.73		60		1,660	
75	Insurances	0.00	0.00	0.00	3,400.00	2,044.19	1,355.81	1350		2,050		
76	Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00					
128	Postage	0.00	0.00	0.00	50.00	41.99	8.01			50		
141	Office Equip/Misc	0.00	0.00	0.00	500.00	327.98	172.02	150		350		
162	Local Council Award Scheme / Quality Council	0.00	0.00	0.00	0.00	0.00	0.00					
187	Play Area Inspections	0.00	0.00	0.00	750.00	375.00	375.00			750		
197	Professional Services	0.00	0.00	0.00	500.00	4,115.00	-3,615.00		3615		4,115	
198	GDPR	0.00	0.00	0.00	500.00	253.00	247.00	240		260		
201	Smartwater Project	0.00	0.00	0.00	100.00	0.00	100.00	100		0		
213	VAT Correction	0.00	0.00	0.00	0.00	-169.02	169.02	169		-169		
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>12,060.00</b>	<b>£11,235.88</b>	<b>824.12</b>	<b>4175</b>	<b>4175</b>	<b>5,025</b>	<b>7,035</b>	<b>12,060.00</b>

**Community Open Space - Grass Cut**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget	Reduce	Increase	Revised Budget		
			Budget	Actual	Budget	Actual				Budget		
22	Glebeland Grass Cutting	0.00	0.00	0.00	500.00	585.00	-85.00		85		585	
38	Common Grass Cutting	0.00	0.00	0.00	500.00	586.00	-86.00		86		586	
123	Grass Verge A49	0.00	0.00	0.00	150.00	261.00	-111.00		111		261	
152	Floral Planters	0.00	0.00	0.00	800.00	640.00	160.00			800		
153	Weed Management Contract	0.00	0.00	0.00	1,000.00	585.00	415.00			1000		
173	The Glebeland Trees	0.00	0.00	0.00	350.00	0.00	350.00	282		68		
174	Parrs Pool Trees	0.00	0.00	0.00	500.00	300.00	200.00			500		
175	The Common - Trees	0.00	0.00	0.00	100.00	0.00	100.00			100		
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,900.00</b>	<b>£2,957.00</b>	<b>943.00</b>	<b>282</b>	<b>282</b>	<b>2468</b>	<b>1432</b>	<b>3900.00</b>

**Council Buildings - Parish Office**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance Budget	Reduce	Increase	Revised Budget		
			Budget	Actual	Budget	Actual				Budget		
62	Parish Office Rates	0.00	0.00	0.00	1,250.00	1,347.30	-97.30		100		1350	
63	Parish Office Water	0.00	0.00	0.00	150.00	191.66	-41.66		50		200	
64	Parish Office Electricity	0.00	0.00	0.00	1,050.00	58.04	991.96	150		900		
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,450.00</b>	<b>£1,597.00</b>	<b>853.00</b>	<b>150</b>	<b>150</b>	<b>900</b>	<b>1550</b>	<b>2450.00</b>

**Council Buildings - Pavilion**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
2	Pavillion Rates	0.00	0.00	0.00	0.00	0.00	0.00
3	Pavillion Water	0.00	0.00	0.00	2,000.00	1,865.10	134.90
4	Pavillion Electricity Usage	0.00	0.00	0.00	2,500.00	1,912.77	587.23
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>4,500.00</b>	<b>£3,777.87</b>	<b>722.13</b>

**Council Buildings - Youth & Commu**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	Reduce	Increase	Revised Budget		
			Budget	Actual	Budget	Actual	Budget					
15	YCB Rates	0.00	0.00	0.00	700.00	723.55	-23.55		25		725	
16	YCB Electricity	0.00	0.00	0.00	1,500.00	-202.54	1,702.54			1500		
17	YCB Water	0.00	0.00	0.00	200.00	128.28	71.72	25		175		
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,400.00</b>	<b>£649.29</b>	<b>1,750.71</b>	<b>25</b>	<b>25</b>	<b>1675</b>	<b>725</b>	<b>2400.00</b>

**General Repairs & Maintenance**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	Reduce	Increase	Revised Budget		
			Budget	Actual	Budget	Actual	Budget					
5	Lythwood Pavilion repairs & maintenance	0.00	0.00	0.00	1,000.00	44.25	955.75			1,000		
18	YCB Repairs	0.00	0.00	0.00	200.00	-40.00	240.00			200		
20	Long Meadow Repairs & Maintenance	0.00	0.00	0.00	2,000.00	1,235.23	764.77			2,000		
23	Glebeland Repairs & Maintenance (Exc. Grass	0.00	0.00	0.00	200.00	0.00	200.00			200		
24	Parrs Pool Repairs & Maintenance	0.00	0.00	0.00	3,000.00	1,854.83	1,145.17			3,000		
26	Community Woodland Repairs & Maintenance	0.00	0.00	0.00	100.00	0.00	100.00			100		
27	Youth Complex Repairs & Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1000		0		
30	Handymen Materials / consumables	0.00	0.00	0.00	1,000.00	476.71	523.29			1,000		
32	Equipment Servicing & reparis (excl tractors)	0.00	0.00	0.00	1,000.00	70.00	930.00			1,000		
33	Street furniture repairs (inc bus shelters)	0.00	0.00	0.00	500.00	0.00	500.00	500		0		
40	The Common Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00					
65	Office Repairs	0.00	0.00	0.00	500.00	344.88	155.12	100		400		
97	Lythwood Pavilion Area	0.00	0.00	0.00	500.00	586.22	-86.22		100		600	
125	VAS Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00					
164	Sensory Gardens Repair & Maintenance	0.00	0.00	0.00	500.00	0.00	500.00			500		
214	Power Tools - Initial Purchase	0.00	0.00	0.00	0.00	1,440.25	-1,440.25		1500		1,500	
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>11,500.00</b>	<b>£6,012.37</b>	<b>5,487.63</b>	<b>1600</b>	<b>1600</b>	<b>9,400</b>	<b>2,100</b>	<b>11500.00</b>

**Grants & Contributions**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
61	Community Grants - S137	0.00	0.00	0.00	1,000.00	88.00	912.00
186	Lyth Hill Contribution	0.00	0.00	0.00	8,656.00	9,908.99	-1,252.99
190	Library Contribution	0.00	0.00	0.00	25,000.00	0.00	25,000.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>34,656.00</b>	<b>£9,996.99</b>	<b>24,659.01</b>

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	167,562.00	167,562.00	0.00	0.00	0.00
79	Orange Mast	0.00	2,634.00	0.00	0.00	0.00	-2,634.00
106	Interest & Bank Charges - All Accounts	0.00	1,000.00	319.78	0.00	54.00	-734.22
117	VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
133	Astro Turf Income	0.00	2,500.00	981.88	0.00	7.54	-1,525.66
155	Solar Panels - Generation	0.00	1,000.00	2,042.73	0.00	0.00	1,042.73
156	Football Pitch Income	0.00	2,000.00	1,005.00	0.00	0.00	-995.00
157	YCB Income	0.00	300.00	216.00	0.00	0.00	-84.00
158	Tennis / Netball Court Income	0.00	250.00	79.00	0.00	0.48	-171.48
159	Pavillion Hire	0.00	0.00	0.00	0.00	0.00	0.00
161	Wayleave	0.00	38.70	39.19	0.00	0.00	0.49
185	Environmental Maintenance Grant	0.00	1,500.00	0.00	0.00	0.00	-1,500.00
200	Other Income	0.00	0.00	977.52	0.00	0.00	977.52
215	NDR - COVID-19 Grant	0.00	0.00	10,000.00	0.00	0.00	10,000.00
		<b>£0.00</b>	<b>178,784.70</b>	<b>£183,223.10</b>	<b>0.00</b>	<b>£62.02</b>	<b>4,376.38</b>

Lythwood Sports Facilities		Bal. B/Fwd.	Receipts		Payments		Current Balance	Reduce	Increase	Revised Budget	
Code	Title		Budget	Actual	Budget	Actual	Budget				
8	Football Pitch Maintenance	0.00	0.00	0.00	8,000.00	0.00	8,000.00			8000	
9	Line Marking Materials	0.00	0.00	0.00	1,000.00	814.00	186.00			1000	
10	Bowling Green Maintenance	0.00	0.00	0.00	1,500.00	1,036.30	463.70			1500	
11	Astro Turf Maintenance	0.00	0.00	0.00	600.00	0.00	600.00			600	
12	Floodlight repairs	0.00	0.00	0.00	1,000.00	75.00	925.00	500		500	
13	Tennis /Netball Court - Repair & Maintenance	0.00	0.00	0.00	300.00	0.00	300.00			300	
165	Football Nets & Fixings	0.00	0.00	0.00	100.00	0.00	100.00			100	
216	Contract Cleaning - COVID-19	0.00	0.00	0.00	0.00	434.00	-434.00	500	500	500	500
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>12,500.00</b>	<b>£2,359.30</b>	<b>10,140.70</b>	<b>500</b>	<b>500</b>	<b>12000</b>	<b>12500.00</b>

Rents, Waste Management & Utilitie		Bal. B/Fwd.	Receipts		Payments		Current Balance	Reduce	Increase	Revised Budget	
Code	Title		Budget	Actual	Budget	Actual	Budget				
21	Glebeland Rent	0.00	0.00	0.00	550.00	275.00	275.00			550	
66	Phone, Broadband, mobiles, alarm	0.00	0.00	0.00	700.00	753.71	-53.71		175	875	
126	Waste Collections - all sites	0.00	0.00	0.00	900.00	1,026.85	-126.85		325	1225	
191	Longmeadow Water Drainage	0.00	0.00	0.00	60.00	49.28	10.72			60	
207	Skip Hire	0.00	0.00	0.00	500.00	0.00	500.00	500		0	
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,710.00</b>	<b>£2,104.84</b>	<b>605.16</b>	<b>500</b>	<b>500</b>	<b>610</b>	<b>2100</b>

**Staff Salaries, Pension, NI, PPE & Tr**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance		Revised Budget	71944.00		
			Budget	Actual	Budget	Actual	Budget	Reduce			Increase	
41	Salary - Clerk	0.00	0.00	0.00	30,000.00	10,755.35	19,244.65	19000	11000			
42	Salary - Handy Person 1	0.00	0.00	0.00	8,500.00	6,562.19	1,937.81	850	7650			
43	Salary - Handy Person 2	0.00	0.00	0.00	5,000.00	2,140.55	2,859.45	2800	2200			
44	Salary - Longmeadow Key Holder	0.00	0.00	0.00	2,500.00	2,026.88	473.12		2500			
45	Salary - Admin Support Worker	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1000	0			
46	Mileage Clerk	0.00	0.00	0.00	150.00	13.50	136.50	130	20			
47	Mileage Handyman 1	0.00	0.00	0.00	50.00	32.85	17.15		50			
48	Mileage Handyman 2	0.00	0.00	0.00	50.00	30.60	19.40	19	31			
49	Mileage Keyholder	0.00	0.00	0.00	0.00	0.00	0.00					
50	Miscellaneous staff costs	0.00	0.00	0.00	20.00	0.00	20.00	20	0			
51	Staff PPE	0.00	0.00	0.00	200.00	792.50	-592.50		600	800		
52	Emp'r NI Clerk	0.00	0.00	0.00	2,500.00	1,080.16	1,419.84	1400	1100			
53	Emp'r NI Handyman 1	0.00	0.00	0.00	250.00	68.69	181.31	150	100			
54	Emp'r NI Handyman 2	0.00	0.00	0.00	250.00	0.00	250.00	250	0			
55	Employers Pension Handyman (1)	0.00	0.00	0.00	1,904.00	1,705.96	198.04		110	2014		
56	Emp'r NI Handyman (3)	0.00	0.00	0.00	0.00	62.73	-62.73		65	65		
57	Emp'r Pension Handyman (2)	0.00	0.00	0.00	1,120.00	507.65	612.35	600	520			
58	Emp'r NI Longmeadow Key Holder	0.00	0.00	0.00	0.00	0.00	0.00					
59	Emp'r Pension Longmeadow Keyholder	0.00	0.00	0.00	560.00	92.22	467.78	375	185			
60	Emp'r NI Seasonal Worker	0.00	0.00	0.00	200.00	0.00	200.00	200	0			
70	Training Staff & Councillors	0.00	0.00	0.00	1,500.00	62.44	1,437.56	1200	300			
183	Emp'r Pension Clerk	0.00	0.00	0.00	5,500.00	2,409.23	3,090.77	3090	2410			
188	Salary - Handy Person 3	0.00	0.00	0.00	5,000.00	4,218.40	781.60		206	5206		
189	Mileage Handyman 3	0.00	0.00	0.00	50.00	10.00	40.00		50			
203	Authorised overtime costs (sickness/holiday co	0.00	0.00	0.00	4,220.00	3,222.40	997.60			4220		
204	Environmental Maintenance Grant - staff costs	0.00	0.00	0.00	300.00	0.00	300.00	300	0			
209	Employer Pension - Handyperson 3	0.00	0.00	0.00	1,120.00	1,393.66	-273.66		575	1695		
210	Salary - Locum Clerk	0.00	0.00	0.00	0.00	23,614.10	-23,614.10		29614	19878		
211	Mileage - Locum Clerk	0.00	0.00	0.00	0.00	1,245.83	-1,245.83		1546	1546		
212	Emp'r NI - Locum Clerk	0.00	0.00	0.00	0.00	2,450.62	-2,450.62		3051	3051		
217	Wages - Temporary Staff Contract	0.00	0.00	0.00	0.00	1,714.43	-1,714.43		2685	2685		
218	Salary - Amenities Administrator	0.00	0.00	0.00	0.00	1,357.20	-1,357.20		2262	2262		
219	Emp'er Pension - Amenities Administrator	0.00	0.00	0.00	0.00	202.68	-202.68		406	406		
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>71,944.00</b>	<b>£67,772.82</b>	<b>4,171.18</b>	<b>31384</b>	<b>41120</b>	<b>32336</b>	<b>39608</b>	<b>71944.00</b>

**Street Lighting**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	
35	Street Lighting Annual Maintenance Contract	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
36	Street Light Repairs	0.00	0.00	0.00	300.00	90.88	209.12	
37	Unmetered Electricity	0.00	0.00	0.00	12,000.00	10,235.04	1,764.96	
163	Street Light Improvements (LED lanterns)	0.00	0.00	0.00	6,500.00	0.00	6,500.00	
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>19,800.00</b>	<b>£10,325.92</b>	<b>9,474.08</b>	

**Tractors**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	
28	Tractor Servicing & repairs	0.00	0.00	0.00	1,200.00	165.10	1,034.90	
29	Diesel for Tractors	0.00	0.00	0.00	550.00	544.00	6.00	
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,750.00</b>	<b>£709.10</b>	<b>1,040.90</b>	

**NET TOTAL**

**£0.00      178,784.70      £183,223.10      180,170.00      £119,560.40      65,048.00**