

Bayston Hill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 31/12/2020)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
67	Office Photocopier	0.00	0.00	0.00	1,100.00	455.79	644.21
68	IT Maintenance/software/Licence	0.00	0.00	0.00	760.00	1,202.64	-442.64
69	Stationery	0.00	0.00	0.00	400.00	11.60	388.40
71	Publicity / Communications	0.00	0.00	0.00	1,000.00	45.00	955.00
72	Audit	0.00	0.00	0.00	1,400.00	850.00	550.00
74	Subscriptions (ALC / NALC / LCR)	0.00	0.00	0.00	1,600.00	1,658.73	-58.73
75	Insurances	0.00	0.00	0.00	3,400.00	2,044.19	1,355.81
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	34.19	15.81
141	Office Equip/Misc	0.00	0.00	0.00	500.00	327.98	172.02
162	Local Council Award Scheme / Qu	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
197	Professional Services	0.00	0.00	0.00	500.00	4,115.00	-3,615.00
198	GDPR	0.00	0.00	0.00	500.00	253.00	247.00
201	Smartwater Project	0.00	0.00	0.00	100.00	0.00	100.00
213	VAT Correction	0.00	0.00	0.00	0.00	-169.02	169.02
		£0.00	0.00	£0.00	12,060.00	£11,204.10	855.90

CCLA Deposit Account		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
110	Precept (Unrestricted) Reserve	75,000.00	0.00	0.00	0.00	0.00	75,000.00
154	CIL Neighbourhood Fund	47,181.13	0.00	0.00	0.00	0.00	47,181.13
		£122,181.13	0.00	£0.00	0.00	£0.00	122,181.13

Community Open Space - Grass Cutting		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	Glebeland Grass Cutting	0.00	0.00	0.00	500.00	585.00	-85.00
38	Common Grass Cutting	0.00	0.00	0.00	500.00	586.00	-86.00
123	Grass Verge A49	0.00	0.00	0.00	150.00	261.00	-111.00
152	Floral Planters	0.00	0.00	0.00	800.00	640.00	160.00
153	Weed Management Contract	0.00	0.00	0.00	1,000.00	585.00	415.00
173	The Glebeland Trees	0.00	0.00	0.00	350.00	0.00	350.00
174	Parrs Pool Trees	0.00	0.00	0.00	500.00	300.00	200.00
175	The Common - Trees	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£0.00	3,900.00	£2,957.00	943.00

Council Building - Reserve Funds		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
102	Longmeadow Toilets	6,100.00	0.00	0.00	0.00	0.00	6,100.00
135	Parish Office	5,000.00	0.00	0.00	0.00	0.00	5,000.00
136	Future Projects - Y&C Building	7,050.00	0.00	0.00	0.00	0.00	7,050.00
137	Future Projects - Community Hub	25,750.00	0.00	0.00	0.00	0.00	25,750.00
172	Lythwood Pavillion Parking Area	7,500.00	0.00	0.00	0.00	0.00	7,500.00
208	Future Projects - Pavilion extensio	19,550.00	0.00	0.00	0.00	450.00	19,100.00
		£70,950.00	0.00	£0.00	0.00	£450.00	70,500.00

Council Buildings - Parish Office		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
62	Parish Office Rates	0.00	0.00	0.00	1,250.00	1,347.30	-97.30
63	Parish Office Water	0.00	0.00	0.00	150.00	142.41	7.59
64	Parish Office Electricity	0.00	0.00	0.00	1,050.00	-7.09	1,057.09
		£0.00	0.00	£0.00	2,450.00	£1,482.62	967.38

Council Buildings - Pavillion		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
2	Pavillion Rates	0.00	0.00	0.00	0.00	0.00	0.00

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

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3 Pavillion Water	0.00	0.00	0.00	2,000.00	1,377.78	622.22
4 Pavillion Electricity Usage	0.00	0.00	0.00	2,500.00	1,570.43	929.57
	£0.00	0.00	£0.00	4,500.00	£2,948.21	1,551.79

Council Buildings - Youth & Community

<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>
15	YCB Rates	0.00	0.00	0.00	700.00	723.55	-23.55
16	YCB Electricity	0.00	0.00	0.00	1,500.00	-368.52	1,868.52
17	YCB Water	0.00	0.00	0.00	200.00	94.65	105.35
		£0.00	0.00	£0.00	2,400.00	£449.68	1,950.32

Earmarked Account - Asset Renewals

<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>
80	Line Marking Equipment	720.00	0.00	0.00	0.00	0.00	720.00
81	Hedge Cutters	150.00	0.00	0.00	0.00	0.00	150.00
82	Grass Strimmers	150.00	0.00	0.00	0.00	0.00	150.00
83	Grounds Shredder	800.00	0.00	0.00	0.00	0.00	800.00
84	Vaccum/High Pressure Washer	300.00	0.00	0.00	0.00	0.00	300.00
85	Astro Sweeper	3,000.00	0.00	0.00	0.00	0.00	3,000.00
86	Tractor (John Deere)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
87	Goal Posts Sets	2,100.00	0.00	0.00	0.00	0.00	2,100.00
88	Longmeadow Play Equipment	22,250.00	0.00	0.00	0.00	0.00	22,250.00
90	Lamp Posts Renewal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
91	Astro Turf & Tennis Court	13,400.00	0.00	0.00	0.00	0.00	13,400.00
92	Street Furniture (Seats/Bins/bus sl	6,260.00	0.00	0.00	0.00	0.00	6,260.00
93	BMX/Skatepark/Youth	2,133.00	0.00	0.00	0.00	0.00	2,133.00
118	Rotary Mower (Wessex)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
181	Tractor (Kuboto)	7,500.00	0.00	0.00	0.00	0.00	7,500.00
192	Solar Panels (122)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
199	Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		£76,263.00	0.00	£0.00	0.00	£0.00	76,263.00

Earmarked Account - Project Reserve F

<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>
14	Allotments - Security Fencing	3,300.00	0.00	0.00	0.00	0.00	3,300.00
39	Common - Reserve Fund	3,000.09	0.00	0.00	0.00	0.00	3,000.09
77	Elections / referenda	5,650.00	0.00	0.00	0.00	0.00	5,650.00
94	Youth Projects	7,165.00	0.00	0.00	0.00	0.00	7,165.00
95	Lythwood Playing Fields - Sports I	10,850.00	0.00	0.00	0.00	0.00	10,850.00
100	Burgs Reclamation	6,700.00	0.00	0.00	0.00	0.00	6,700.00
101	Parish Signage	2,000.00	0.00	0.00	0.00	0.00	2,000.00
104	Parrs Pool and Woodland (Project	1,970.00	0.00	0.00	0.00	0.00	1,970.00
134	Lythwood Lane Road Repairs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
176	Community Woodland	1,500.00	0.00	0.00	0.00	0.00	1,500.00
194	Outdoor Gym	7,331.45	0.00	0.00	0.00	0.00	7,331.45
205	Future Projects - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
206	The Common - Dragons Teeth	0.00	0.00	0.00	0.00	0.00	0.00
		£51,466.54	0.00	£0.00	0.00	£0.00	51,466.54

Earmarked Community Funds

<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>
130	Jubilation & Community Events	900.00	0.00	0.00	0.00	181.72	718.28
132	Parish Plan - Earmarked Reserve	633.08	0.00	0.00	0.00	0.00	633.08
		£1,533.08	0.00	£0.00	0.00	£181.72	1,351.36

General Repairs & Maintenance

<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	Lythwood Pavilion repairs & maint	0.00	0.00	0.00	1,000.00	44.25	955.75
18	YCB Repairs	0.00	0.00	0.00	200.00	-40.00	240.00
20	Long Meadow Repairs & Maintenz	0.00	0.00	0.00	2,000.00	1,175.23	824.77

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Cost Centre Name

23 Glebeland Repairs & Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
24 Parrs Pool Repairs & Maintenance	0.00	0.00	0.00	3,000.00	900.00	2,100.00
26 Community Woodland Repairs & M	0.00	0.00	0.00	100.00	0.00	100.00
27 Youth Complex Repairs & Mainten	0.00	0.00	0.00	1,000.00	0.00	1,000.00
30 Handymen Materials / consumable	0.00	0.00	0.00	1,000.00	419.20	580.80
32 Equipment Servicing & reparis (ex	0.00	0.00	0.00	1,000.00	70.00	930.00
33 Street furniture repairs (inc bus sh	0.00	0.00	0.00	500.00	0.00	500.00
40 The Common Repairs & Maintena	0.00	0.00	0.00	0.00	0.00	0.00
65 Office Repairs	0.00	0.00	0.00	500.00	329.88	170.12
97 Lythwood Pavilion Area	0.00	0.00	0.00	500.00	156.86	343.14
125 VAS Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
164 Sensory Gardens Repair & Mainte	0.00	0.00	0.00	500.00	0.00	500.00
214 Power Tools - Initial Purchase	0.00	0.00	0.00	0.00	1,368.00	-1,368.00
£0.00	0.00	£0.00	11,500.00	£4,423.42	7,076.58	

Grants & Contributions

<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>
61	Community Grants - S137	0.00	0.00	0.00	1,000.00	68.00	932.00
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
£0.00		0.00	£0.00	34,656.00	£9,976.99	24,679.01	

Income

<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>
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 Accc	0.00	1,000.00	310.74	0.00	54.00	-743.26
117	VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
133	Astro Turf Income	0.00	2,500.00	514.04	0.00	7.54	-1,993.50
155	Solar Panels - Generation	0.00	1,000.00	1,838.72	0.00	0.00	838.72
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	0.00	0.00	0.00	-38.70
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
£0.00		178,784.70	£182,503.02	0.00	£62.02	3,656.30	

LJC Account - LJC Specific Funding

<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>
142	LJC - Speed Awareness / Commu	500.00	0.00	0.00	0.00	0.00	500.00
145	LJC - Village Clean Up	2,540.00	0.00	0.00	0.00	0.00	2,540.00
147	LJC - Youth Activities	500.00	0.00	0.00	0.00	0.00	500.00
148	LJC - Oaklands	9,450.00	0.00	0.00	0.00	0.00	9,450.00
149	LJC - Community Grants	2,785.00	0.00	0.00	0.00	0.00	2,785.00
150	LJC - SPPF	0.00	0.00	0.00	0.00	0.00	0.00
£15,775.00		0.00	£0.00	0.00	£0.00	15,775.00	

Lythwood Sports Facilities

<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	Football Pitch Maintenance	0.00	0.00	0.00	8,000.00	0.00	8,000.00
9	Line Marking Materials	0.00	0.00	0.00	1,000.00	814.00	186.00
10	Bowling Green Maintenance	0.00	0.00	0.00	1,500.00	1,036.30	463.70
11	Astro Turf Maintenance	0.00	0.00	0.00	600.00	0.00	600.00
12	Floodlight repairs	0.00	0.00	0.00	1,000.00	75.00	925.00
13	Tennis /Netball Court - Repair & M	0.00	0.00	0.00	300.00	0.00	300.00
165	Football Nets & Fixings	0.00	0.00	0.00	100.00	0.00	100.00
216	Contract Cleaning - COVID-19	0.00	0.00	0.00	0.00	336.00	-336.00
£0.00		0.00	£0.00	12,500.00	£2,261.30	10,238.70	

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

Bayston Hill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 31/12/2020)

Cost Centre Name**Rents, Waste Management & Utilities**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
21	Glebeland Rent	0.00	0.00	0.00	550.00	275.00	275.00
66	Phone, Broadband, mobiles, alarr	0.00	0.00	0.00	700.00	625.66	74.34
126	Waste Collections - all sites	0.00	0.00	0.00	900.00	843.60	56.40
191	Longmeadow Water Drainage	0.00	0.00	0.00	60.00	0.00	60.00
207	Skip Hire	0.00	0.00	0.00	500.00	0.00	500.00
		£0.00	0.00	£0.00	2,710.00	£1,744.26	965.74

Staff Salaries, Pension, NI, PPE & Traini

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
41	Salary - Clerk	0.00	0.00	0.00	30,000.00	10,755.35	19,244.65
42	Salary - Handy Person 1	0.00	0.00	0.00	8,500.00	6,027.02	2,472.98
43	Salary - Handy Person 2	0.00	0.00	0.00	5,000.00	2,140.55	2,859.45
44	Salary - Longmeadow Key Holder	0.00	0.00	0.00	2,500.00	1,821.04	678.96
45	Salary - Admin Support Worker	0.00	0.00	0.00	1,000.00	0.00	1,000.00
46	Mileage Clerk	0.00	0.00	0.00	150.00	13.50	136.50
47	Mileage Handyman 1	0.00	0.00	0.00	50.00	28.25	21.75
48	Mileage Handyman 2	0.00	0.00	0.00	50.00	30.60	19.40
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
51	Staff PPE	0.00	0.00	0.00	200.00	932.52	-732.52
52	Emp'r NI Clerk	0.00	0.00	0.00	2,500.00	1,080.16	1,419.84
53	Emp'r NI Handyman 1	0.00	0.00	0.00	250.00	68.69	181.31
54	Emp'r NI Handyman 2	0.00	0.00	0.00	250.00	0.00	250.00
55	Employers Pension Handyman (1)	0.00	0.00	0.00	1,904.00	1,552.03	351.97
56	Emp'r NI Handyman (3)	0.00	0.00	0.00	0.00	47.99	-47.99
57	Emp'r Pension Handyman (2)	0.00	0.00	0.00	1,120.00	507.65	612.35
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	46.11	513.89
60	Emp'r NI Seasonal Worker	0.00	0.00	0.00	200.00	0.00	200.00
70	Training Staff & Councillors	0.00	0.00	0.00	1,500.00	62.44	1,437.56
183	Emp'r Pension Clerk	0.00	0.00	0.00	5,500.00	2,409.23	3,090.77
188	Salary - Handy Person 3	0.00	0.00	0.00	5,000.00	3,724.40	1,275.60
189	Mileage Handyman 3	0.00	0.00	0.00	50.00	9.80	40.20
203	Authorised overtime costs (sicknes	0.00	0.00	0.00	4,220.00	2,725.55	1,494.45
204	Environmental Maintenance Grant	0.00	0.00	0.00	300.00	0.00	300.00
209	Employer Pension - Handyperson	0.00	0.00	0.00	1,120.00	1,205.75	-85.75
210	Salary - Locum Clerk	0.00	0.00	0.00	0.00	20,714.95	-20,714.95
211	Mileage - Locum Clerk	0.00	0.00	0.00	0.00	1,102.73	-1,102.73
212	Emp'r NI - Locum Clerk	0.00	0.00	0.00	0.00	2,151.55	-2,151.55
217	Wages - Temporary Staff Contract	0.00	0.00	0.00	0.00	1,230.40	-1,230.40
218	Salary - Amenities Administrator	0.00	0.00	0.00	0.00	904.80	-904.80
219	Emp'er Pension - Amenities Admir	0.00	0.00	0.00	0.00	101.34	-101.34
		£0.00	0.00	£0.00	71,944.00	£61,394.40	10,549.60

Street Lighting

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
35	Street Lighting Annual Maintenanc	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	7,676.28	4,323.72
163	Street Light Improvements (LED la	0.00	0.00	0.00	6,500.00	0.00	6,500.00
		£0.00	0.00	£0.00	19,800.00	£7,767.16	12,032.84

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
		£0.00	0.00	£0.00	1,750.00	£709.10	1,040.90

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

Bayston Hill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 31/12/2020)

Cost Centre Name

NET TOTAL	£338,168.75	178,784.70	£182,503.02	180,170.00	£108,011.98	414,045.09
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