

Bayston Hill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
67	Office Photocopier				900.00	294.12	605.88
68	IT Maintenance/software/L				2,000.00	643.60	1,356.40
69	Stationery				300.00	24.50	275.50
71	Publicity / Communication:				500.00	852.00	-352.00
72	Audit				1,000.00	720.00	280.00
74	Subscriptions (ALC / NALC				1,800.00	1,646.17	153.83
75	Insurances				3,400.00	2,354.25	1,045.75
76	Loan Repayments						
128	Postage				50.00	73.92	-23.92
141	Office Equip/Misc				500.00	329.15	170.85
162	Local Council Award Sche						
187	Play Area Inspections				750.00		750.00
197	Professional Services				3,000.00		3,000.00
198	GDPR				1,500.00	307.00	1,193.00
201	Smartwater Project						
213	VAT Correction						
					15,700.00	£7,244.71	8,455.29

CCLA Deposit Account		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
110	Precept (Unrestricted) Res	75,000.00					75,000.00
154	CIL Neighbourhood Fund	48,158.65					48,158.65
					£123,158.65		123,158.65

Community Open Space - Grass Cutting		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	Glebeland Grass Cutting				650.00	440.00	210.00
38	Common Grass Cutting				650.00	434.00	216.00
123	Grass Verge A49				300.00	192.00	108.00
152	Floral Planters				800.00		800.00
153	Weed Management Contr:				800.00	390.00	410.00
173	The Glebeland Trees				350.00	40.00	310.00
174	Parrs Pool Trees				500.00		500.00
175	The Common - Trees				100.00		100.00
					4,150.00	£1,496.00	2,654.00

Council Building - Reserve Funds		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
102	Longmeadow Toilets	6,100.00					6,100.00
135	Parish Office	5,000.00					5,000.00
136	Future Projects - Y&C Buil	7,050.00					7,050.00
137	Future Projects - Commun	25,750.00					25,750.00
172	Lythwood Pavillion Parking	7,500.00					7,500.00
208	Future Projects - Pavilion	19,100.00					19,100.00
					£70,500.00		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				1,450.00	1,347.30	102.70
63	Parish Office Water				200.00	103.95	96.05
64	Parish Office Electricity				850.00	217.40	632.60
					2,500.00	£1,668.65	831.35

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

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

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3 Pavillion Water	2,000.00	388.35	1,611.65
4 Pavillion Electricity Usage	2,000.00	977.90	1,022.10
	4,000.00	£1,366.25	2,633.75

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				820.00	723.55	96.45
16	YCB Electricity				1,000.00	221.30	778.70
17	YCB Water				200.00	67.90	132.10
					2,020.00	£1,012.75	1,007.25

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					720.00
81	Hedge Cutters	150.00					150.00
82	Grass Strimmers	150.00					150.00
83	Grounds Shredder	800.00					800.00
84	Vaccum/High Pressure W	300.00					300.00
85	Astro Sweeper	3,000.00					3,000.00
86	Tractor (John Deere)	7,000.00					7,000.00
87	Goal Posts Sets	2,100.00					2,100.00
88	Longmeadow Play Equipm	27,250.00					27,250.00
90	Lamp Posts Renewal	7,000.00					7,000.00
91	Astro Turf & Tennis Court	13,400.00					13,400.00
92	Street Furniture (Seats/Bir	5,603.15					5,603.15
93	BMX/Skatepark/Youth	1,433.00					1,433.00
118	Rotary Mower (Wessex)	2,500.00					2,500.00
181	Tractor (Kuboto)	7,500.00					7,500.00
192	Solar Panels (122)	5,000.00					5,000.00
199	Furniture	1,000.00					1,000.00
221	Street Lighting LEDs	30,000.00				5,607.45	24,392.55
		£114,906.15				£5,607.45	109,298.70

Earmarked Account - Project Reserve Fu

<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 Fenc	3,300.00					3,300.00
39	Common - Reserve Fund	3,000.09					3,000.09
77	Elections / referenda	5,650.00					5,650.00
94	Youth Projects	7,165.00					7,165.00
95	Lythwood Playing Fields -	10,850.00					10,850.00
100	Burgs Reclamation	6,700.00					6,700.00
101	Parish Signage	2,000.00					2,000.00
104	Parrs Pool and Woodland	1,970.00					1,970.00
134	Lythwood Lane Road Rep	2,000.00					2,000.00
176	Community Woodland	1,500.00					1,500.00
194	Outdoor Gym	7,331.45					7,331.45
205	Future Projects - Skate Pa						
206	The Common - Dragons Tr						
		£51,466.54					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 E	2,386.63				30.00	2,356.63
132	Parish Plan - Earmarked F	633.00					633.00
		£3,019.63				£30.00	2,989.63

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				500.00	187.01	312.99
18	YCB Repairs				200.00	38.97	161.03

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

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20 Long Meadow Repairs & M	2,000.00	66.50	1,933.50
23 Glebeland Repairs & Main	200.00		200.00
24 Parrs Pool Repairs & Mair	3,000.00	1,800.00	1,200.00
26 Community Woodland Rej	100.00		100.00
27 Youth Complex Repairs &	1,000.00		1,000.00
30 Handymen Materials / con	1,000.00	232.85	767.15
32 Equipment Servicing & rep	500.00	1,042.01	-542.01
33 Street furniture repairs (inc	500.00		500.00
40 The Common Repairs & M			
65 Office Repairs	500.00	45.00	455.00
97 Lythwood Pavilion Area	500.00	26.62	473.38
125 VAS Sign Maintenance			
164 Sensory Gardens Repair &	1,000.00	262.89	737.11
214 Power Tools - Initial Purch			
	11,000.00	£3,701.85	7,298.15

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				1,000.00	60.00	940.00
186 Lyth Hill Contribution				8,656.00		8,656.00
190 Library Contribution				25,000.00		25,000.00
				34,656.00	£60.00	34,596.00

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		174,460.00	174,460.00			
79 Orange Mast		2,634.00				-2,634.00
106 Interest & Bank Charges -		500.00	15.96	100.00	36.00	-420.04
117 VAT Refund						
133 Astro Turf Income		1,000.00	2,241.66			1,241.66
155 Solar Panels - Generation		1,800.00	860.62			-939.38
156 Football Pitch Income		1,500.00	1,120.80			-379.20
157 YCB Income		100.00	194.67		160.00	-65.33
158 Tennis / Netball Court Incc		150.00	484.47			334.47
159 Pavillion Hire						
161 Wayleave		40.00				-40.00
185 Environmental Maintenanc			3,000.00			3,000.00
200 Other Income			762.24			762.24
215 NDR - COVID-19 Grant			8,000.00			8,000.00
		182,184.00	£191,140.42	100.00	£196.00	8,860.42

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 /	500.00					500.00
145 LJC - Village Clean Up	2,540.00					2,540.00
147 LJC - Youth Activities	500.00					500.00
148 LJC - Oaklands	9,450.00					9,450.00
149 LJC - Community Grants	2,785.00					2,785.00
150 LJC - SPPF						
	£15,775.00					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 Maintenanc				8,000.00		8,000.00
9 Line Marking Materials				1,000.00	600.50	399.50
10 Bowling Green Maintenanc			595.88	1,500.00	2,294.72	-198.84
11 Astro Turf Maintenance				600.00		600.00
12 Floodlight repairs				1,000.00	50.00	950.00
13 Tennis /Netball Court - Rej				300.00		300.00
165 Football Nets & Fixings				100.00	26.00	74.00
216 Contract Cleaning - COVII				500.00	42.00	458.00

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

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Cost Centre Name

£595.88 13,000.00 £3,013.22 10,582.66

New Library and Parish Office 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>
220	New Community Hub - Lib	7,000.00					7,000.00
£7,000.00							7,000.00

Rents, Waste Management & Utilities

<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>
21	Glebeland Rent				550.00	275.00	275.00
66	Phone, Broadband, mobile				850.00	396.74	453.26
126	Waste Collections - all site				1,300.00	575.50	724.50
191	Longmeadow Water Drain						
207	Skip Hire				250.00		250.00
							1,702.76
					2,950.00	£1,247.24	1,702.76

Staff Salaries, Pension, NI, PPE & Traini

<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>
41	Salary - Clerk				26,130.00		26,130.00
42	Salary - Handy Person 1				6,787.04	3,211.02	3,576.02
43	Salary - Handy Person 2				14,389.44		14,389.44
44	Salary - Longmeadow Key					1,235.04	-1,235.04
45	Salary - Admin Support W						
46	Mileage Clerk				150.00		150.00
47	Mileage Handyman 1				50.00	17.40	32.60
48	Mileage Handyman 2				100.00		100.00
49	Mileage Keyholder						
50	Miscellaneous staff costs						
51	Staff PPE				200.00	156.72	43.28
52	Emp'r NI Clerk				2,393.76		2,393.76
53	Emp'r NI Handyman 1						
54	Emp'r NI Handyman 2				773.52		773.52
55	Employers Pension Handy				1,520.30	840.05	680.25
56	Emp'r NI Handyman (3)						
57	Emp'r Pension Handyman				3,223.23		3,223.23
58	Emp'r NI Longmeadow Ke						
59	Emp'r Pension Longmeadi					276.66	-276.66
60	Emp'r NI Seasonal Workei				937.20		937.20
70	Training Staff & Councillor				300.00	309.88	-9.88
183	Emp'r Pension Clerk				5,853.12		5,853.12
188	Salary - Handy Person 3				6,787.04	2,964.00	3,823.04
189	Mileage Handyman 3				50.00	1.40	48.60
203	Authorised overtime costs					1,509.30	-1,509.30
204	Environmental Maintenanc						
209	Employer Pension - Hand				1,520.30	842.82	677.48
210	Salary - Locum Clerk					19,920.53	-19,920.53
211	Mileage - Locum Clerk					1,135.20	-1,135.20
212	Emp'r NI - Locum Clerk					2,138.81	-2,138.81
217	Wages - Temporary Staff C					3,595.76	-3,595.76
218	Salary - Amenities Adminis				15,575.04	3,480.88	12,094.16
219	Emp'er Pension - Amenitie				3,488.81	101.34	3,387.47
222	LGPS - Acturial Deficit Pa					500.00	-500.00
223	Mileage - Deputy Clerk					13.55	-13.55
224	Emp'r NI - Deputy Clerk					214.46	-214.46
					90,228.80	£42,464.82	47,763.98

Street Lighting

<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>
35	Street Lighting Annual Mai				1,000.00		1,000.00
36	Street Light Repairs				300.00	2,036.65	-1,736.65
37	Unmetered Electricity				13,500.00	4,817.48	8,682.52
163	Street Light Improvements			1,331.18	6,500.00	817.57	7,013.61

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

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Cost Centre Name

	£1,331.18	21,300.00	£7,671.70	14,959.48
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<u>Tractors</u>	<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>
	28	Tractor Servicing & repairs				1,000.00	2,624.92	-1,624.92
	29	Diesel for Tractors				700.00	408.00	292.00
						1,700.00	£3,032.92	-1,332.92
NET TOTAL			£385,825.97	182,184.00	£193,067.48	203,304.80	£79,813.56	520,200.69