

**Bayston Hill Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)**

**Cost Centre Name**

<b>Administration</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>
67	Office Photocopier	0.00	0.00	0.00	900.00	148.57	751.43
68	IT Maintenance/software/Licence	0.00	0.00	0.00	2,000.00	67.08	1,932.92
69	Stationery	0.00	0.00	0.00	300.00	0.00	300.00
71	Publicity / Communications	0.00	0.00	0.00	500.00	300.00	200.00
72	Audit	0.00	0.00	0.00	1,000.00	320.00	680.00
74	Subscriptions (ALC / NALC / LCR)	0.00	0.00	0.00	1,800.00	1,646.17	153.83
75	Insurances	0.00	0.00	0.00	3,400.00	0.00	3,400.00
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	73.92	-23.92
141	Office Equip/Misc	0.00	0.00	0.00	500.00	0.00	500.00
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	0.00	750.00
197	Professional Services	0.00	0.00	0.00	3,000.00	0.00	3,000.00
198	GDPR	0.00	0.00	0.00	1,500.00	307.00	1,193.00
201	Smartwater Project	0.00	0.00	0.00	0.00	0.00	0.00
213	VAT Correction	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>15,700.00</b>	<b>£2,862.74</b>	<b>12,837.26</b>

<b>CCLA Deposit Account</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>
110	Precept (Unrestricted) Reserve	75,000.00	0.00	0.00	0.00	0.00	75,000.00
154	CIL Neighbourhood Fund	48,158.65	0.00	0.00	0.00	0.00	48,158.65
		<b>£123,158.65</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>123,158.65</b>

<b>Community Open Space - Grass Cutting</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>
22	Glebeland Grass Cutting	0.00	0.00	0.00	650.00	178.00	472.00
38	Common Grass Cutting	0.00	0.00	0.00	650.00	179.00	471.00
123	Grass Verge A49	0.00	0.00	0.00	300.00	69.00	231.00
152	Floral Planters	0.00	0.00	0.00	800.00	0.00	800.00
153	Weed Management Contract	0.00	0.00	0.00	800.00	195.00	605.00
173	The Glebeland Trees	0.00	0.00	0.00	350.00	40.00	310.00
174	Parrs Pool Trees	0.00	0.00	0.00	500.00	0.00	500.00
175	The Common - Trees	0.00	0.00	0.00	100.00	0.00	100.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>4,150.00</b>	<b>£661.00</b>	<b>3,489.00</b>

<b>Council Building - Reserve Funds</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>
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	19,100.00	0.00	0.00	0.00	0.00	19,100.00
		<b>£70,500.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>70,500.00</b>

<b>Council Buildings - Parish Office</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>
62	Parish Office Rates	0.00	0.00	0.00	1,450.00	1,347.30	102.70
63	Parish Office Water	0.00	0.00	0.00	200.00	63.68	136.32
64	Parish Office Electricity	0.00	0.00	0.00	850.00	191.17	658.83
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,500.00</b>	<b>£1,602.15</b>	<b>897.85</b>

<b>Council Buildings - Pavilion</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>
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)

**Bayston Hill Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)**

**Cost Centre Name**

3 Pavillion Water	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4 Pavillion Electricity Usage	0.00	0.00	0.00	2,000.00	952.78	1,047.22
	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>4,000.00</b>	<b>£952.78</b>	<b>3,047.22</b>

**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	820.00	723.55	96.45
16	YCB Electricity	0.00	0.00	0.00	1,000.00	268.35	731.65
17	YCB Water	0.00	0.00	0.00	200.00	41.05	158.95
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,020.00</b>	<b>£1,032.95</b>	<b>987.05</b>

**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	27,250.00	0.00	0.00	0.00	0.00	27,250.00
90	Lamp Posts Renewal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	5,603.15	0.00	0.00	0.00	0.00	5,603.15
93	BMX/Skatepark/Youth	1,433.00	0.00	0.00	0.00	0.00	1,433.00
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
221	Street Lighting LEDs	30,000.00	0.00	0.00	0.00	5,607.45	24,392.55
		<b>£114,906.15</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£5,607.45</b>	<b>109,298.70</b>

**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 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 C	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
		<b>£51,466.54</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>51,466.54</b>

**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	2,386.63	0.00	0.00	0.00	0.00	2,386.63
132	Parish Plan - Earmarked Reserve	633.00	0.00	0.00	0.00	0.00	633.00
		<b>£3,019.63</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,019.63</b>

**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	500.00	70.80	429.20
18	YCB Repairs	0.00	0.00	0.00	200.00	0.00	200.00

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

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**Cost Centre Name**

20 Long Meadow Repairs & Maintena	0.00	0.00	0.00	2,000.00	42.75	1,957.25
23 Glebeland Repairs & Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
24 Parris 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	58.21	941.79
32 Equipment Servicing & reparis (ex	0.00	0.00	0.00	500.00	1,035.00	-535.00
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	22.50	477.50
97 Lythwood Pavilion Area	0.00	0.00	0.00	500.00	19.60	480.40
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	1,000.00	262.89	737.11
214 Power Tools - Initial Purchase	0.00	0.00	0.00	0.00	0.00	0.00
	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>11,000.00</b>	<b>£2,411.75</b>	<b>8,588.25</b>

**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	30.00	970.00
186 Lyth Hill Contribution	0.00	0.00	0.00	8,656.00	0.00	8,656.00
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>£30.00</b>	<b>34,626.00</b>

**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	174,460.00	174,460.00	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	500.00	8.89	100.00	18.00	-409.11
117 VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
133 Astro Turf Income	0.00	1,000.00	689.99	0.00	0.00	-310.01
155 Solar Panels - Generation	0.00	1,800.00	0.00	0.00	0.00	-1,800.00
156 Football Pitch Income	0.00	1,500.00	208.74	0.00	0.00	-1,291.26
157 YCB Income	0.00	100.00	0.00	0.00	0.00	-100.00
158 Tennis / Netball Court Income	0.00	150.00	225.14	0.00	0.00	75.14
159 Pavillion Hire	0.00	0.00	0.00	0.00	0.00	0.00
161 Wayleave	0.00	40.00	0.00	0.00	0.00	-40.00
185 Environmental Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
200 Other Income	0.00	0.00	762.24	0.00	0.00	762.24
215 NDR - COVID-19 Grant	0.00	0.00	8,000.00	0.00	0.00	8,000.00
	<b>£0.00</b>	<b>182,184.00</b>	<b>£184,355.00</b>	<b>100.00</b>	<b>£18.00</b>	<b>2,253.00</b>

**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
	<b>£15,775.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>15,775.00</b>

**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	275.50	724.50
10 Bowling Green Maintenance	0.00	0.00	595.88	1,500.00	2,144.12	-48.24
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	50.00	950.00
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	500.00	42.00	458.00

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

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**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)**

**Cost Centre Name**

		£0.00	0.00	£595.88	13,000.00	£2,511.62	11,084.26
<b>New Library and Parish Office Reserve F</b>							
<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 - Library/Par	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		<b>£7,000.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>7,000.00</b>
<b>Rents, Waste Management &amp; Utilities</b>							
<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	0.00	0.00	0.00	550.00	0.00	550.00
66	Phone, Broadband, mobiles, alarm	0.00	0.00	0.00	850.00	199.47	650.53
126	Waste Collections - all sites	0.00	0.00	0.00	1,300.00	226.95	1,073.05
191	Longmeadow Water Drainage	0.00	0.00	0.00	0.00	0.00	0.00
207	Skip Hire	0.00	0.00	0.00	250.00	0.00	250.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,950.00</b>	<b>£426.42</b>	<b>2,523.58</b>
<b>Staff Salaries, Pension, NI, PPE &amp; Training</b>							
<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	0.00	0.00	0.00	26,130.00	0.00	26,130.00
42	Salary - Handy Person 1	0.00	0.00	0.00	6,787.04	1,605.51	5,181.53
43	Salary - Handy Person 2	0.00	0.00	0.00	14,389.44	0.00	14,389.44
44	Salary - Longmeadow Key Holder	0.00	0.00	0.00	0.00	617.52	-617.52
45	Salary - Admin Support Worker	0.00	0.00	0.00	0.00	0.00	0.00
46	Mileage Clerk	0.00	0.00	0.00	150.00	0.00	150.00
47	Mileage Handyman 1	0.00	0.00	0.00	50.00	7.00	43.00
48	Mileage Handyman 2	0.00	0.00	0.00	100.00	0.00	100.00
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	0.00	0.00	0.00
51	Staff PPE	0.00	0.00	0.00	200.00	14.95	185.05
52	Emp'r NI Clerk	0.00	0.00	0.00	2,393.76	0.00	2,393.76
53	Emp'r NI Handyman 1	0.00	0.00	0.00	0.00	0.00	0.00
54	Emp'r NI Handyman 2	0.00	0.00	0.00	773.52	0.00	773.52
55	Employers Pension Handyman (1)	0.00	0.00	0.00	1,520.30	407.53	1,112.77
56	Emp'r NI Handyman (3)	0.00	0.00	0.00	0.00	0.00	0.00
57	Emp'r Pension Handyman (2)	0.00	0.00	0.00	3,223.23	0.00	3,223.23
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	0.00	138.33	-138.33
60	Emp'r NI Seasonal Worker	0.00	0.00	0.00	937.20	0.00	937.20
70	Training Staff & Councillors	0.00	0.00	0.00	300.00	32.44	267.56
183	Emp'r Pension Clerk	0.00	0.00	0.00	5,853.12	0.00	5,853.12
188	Salary - Handy Person 3	0.00	0.00	0.00	6,787.04	1,482.00	5,305.04
189	Mileage Handyman 3	0.00	0.00	0.00	50.00	1.40	48.60
203	Authorised overtime costs (sickness)	0.00	0.00	0.00	0.00	751.66	-751.66
204	Environmental Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
209	Employer Pension - Handyperson	0.00	0.00	0.00	1,520.30	435.83	1,084.47
210	Salary - Locum Clerk	0.00	0.00	0.00	0.00	9,854.58	-9,854.58
211	Mileage - Locum Clerk	0.00	0.00	0.00	0.00	518.15	-518.15
212	Emp'r NI - Locum Clerk	0.00	0.00	0.00	0.00	1,054.82	-1,054.82
217	Wages - Temporary Staff Contract	0.00	0.00	0.00	0.00	1,401.26	-1,401.26
218	Salary - Amenities Administrator	0.00	0.00	0.00	15,575.04	452.40	15,122.64
219	Emp'r Pension - Amenities Administrator	0.00	0.00	0.00	3,488.81	101.34	3,387.47
222	LGPS - Actuarial Deficit Payment	0.00	0.00	0.00	0.00	500.00	-500.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>90,228.80</b>	<b>£19,376.72</b>	<b>70,852.08</b>
<b>Street Lighting</b>							
<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 Maintenance	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	1,396.15	-1,096.15
37	Unmetered Electricity	0.00	0.00	0.00	13,500.00	2,408.74	11,091.26
163	Street Light Improvements (LED)	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>21,300.00</b>	<b>£3,804.89</b>	<b>17,495.11</b>

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 01/04/2021 and 30/06/2021)**

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**Cost Centre Name**

<b>Tractors</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>
28	Tractor Servicing & repairs	0.00	0.00	0.00	1,000.00	2,624.92	-1,624.92
29	Diesel for Tractors	0.00	0.00	0.00	700.00	272.00	428.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,700.00</b>	<b>£2,896.92</b>	<b>-1,196.92</b>
<b>NET TOTAL</b>		<b>£385,825.97</b>	<b>182,184.00</b>	<b>£184,950.88</b>	<b>203,304.80</b>	<b>£44,195.39</b>	<b>547,702.26</b>