

Bayston Hill Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
67	Office Photocopier	0.00	0.00	0.00	1,100.00	533.62	566.38
68	IT Maintenance/software/Licence	0.00	0.00	0.00	500.00	214.37	285.63
69	Stationery	0.00	0.00	0.00	400.00	152.52	247.48
71	Publicity / Communications	0.00	0.00	0.00	1,000.00	626.15	373.85
72	Audit	0.00	0.00	0.00	1,400.00	1,157.20	242.80
74	Subscriptions (ALC / NALC / LCR)	0.00	0.00	0.00	1,600.00	1,513.31	86.69
75	Insurances	0.00	0.00	0.00	2,000.00	2,030.08	-30.08
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	9.52	40.48
141	Office Equip/Misc	0.00	0.00	0.00	500.00	194.89	305.11
162	Local Council Award Scheme / Qu	0.00	0.00	0.00	0.00	0.00	0.00
197	Professional Services	0.00	0.00	0.00	500.00	0.00	500.00
198	GDPR	0.00	0.00	0.00	500.00	0.00	500.00
201	Smartwater Project	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	9,550.00	£6,431.66	3,118.34

<u>CCLA Deposit Account</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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

<u>Community Open Space - Grass Cutting</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
22	Glebeland Grass Cutting	0.00	0.00	0.00	450.00	0.00	450.00
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	3,250.00	0.00	3,250.00
26	Community Woodland Repairs & M	0.00	0.00	0.00	100.00	0.00	100.00
38	Common Grass Cutting	0.00	0.00	0.00	400.00	687.00	-287.00
123	Grass Verge A49	0.00	0.00	0.00	150.00	0.00	150.00
152	Floral Planters	0.00	0.00	0.00	1,000.00	533.33	466.67
153	Weed Management Contract	0.00	0.00	0.00	750.00	615.00	135.00
164	Sensory Gardens Repair & Mainte	0.00	0.00	0.00	500.00	0.00	500.00
173	The Glebeland Trees	0.00	0.00	0.00	0.00	0.00	0.00
174	Parrs Pool Trees	0.00	0.00	0.00	0.00	530.00	-530.00
175	The Common - Trees	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	6,800.00	£2,365.33	4,434.67

<u>Council Buildings - Parish Office</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
62	Parish Office Rates	0.00	0.00	0.00	1,100.00	1,243.31	-143.31
63	Parish Office Water	0.00	0.00	0.00	150.00	83.86	66.14
64	Parish Office Electricity	0.00	0.00	0.00	1,200.00	361.46	838.54
		£0.00	0.00	£0.00	2,450.00	£1,688.63	761.37

<u>Council Buildings - Pavillion</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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	593.09	1,406.91
4	Pavillion Electricity Usage	0.00	0.00	0.00	2,500.00	458.82	2,041.18
		£0.00	0.00	£0.00	4,500.00	£1,051.91	3,448.09

<u>Council Buildings - Youth & Community</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</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	711.95	-11.95
16	YCB Electricity	0.00	0.00	0.00	1,000.00	673.79	326.21

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

Bayston Hill Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

17 YCB Water	0.00	0.00	0.00	200.00	50.44	149.56
	£0.00	0.00	£0.00	1,900.00	£1,436.18	463.82

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	620.00	0.00	0.00	0.00	0.00	620.00
81 Hedge Cutters	400.00	0.00	0.00	0.00	0.00	400.00
82 Grass Strimmers	200.00	0.00	0.00	0.00	0.00	200.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
88 Longmeadow Play Equipment	18,650.00	0.00	0.00	0.00	0.00	18,650.00
90 Lamp Posts Renewal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
91 Astro Turf & Tennis Court	11,900.00	0.00	0.00	0.00	0.00	11,900.00
92 Street Furniture (Seats/Bins/bus sl	7,560.00	0.00	0.00	0.00	0.00	7,560.00
93 BMX/Skatepark/Youth	2,333.00	0.00	0.00	0.00	0.00	2,333.00
101 Parish Signage	2,000.00	0.00	0.00	0.00	0.00	2,000.00
118 Rotary Mower (Wessex)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
181 Tractor (Kuboto)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
192 Solar Panels (122)	4,500.00	0.00	0.00	0.00	0.00	4,500.00
199 Furniture	0.00	0.00	0.00	0.00	0.00	0.00
	£70,763.00	0.00	£0.00	0.00	£0.00	70,763.00

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	8,425.00	0.00	0.00	0.00	1,260.00	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
102 Longmeadow Toilets	6,100.00	0.00	0.00	0.00	0.00	6,100.00
104 Parris Pool and Woodland (Project	1,470.00	0.00	0.00	0.00	0.00	1,470.00
134 Lythwood Lane Road Repairs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	35,750.00	0.00	0.00	0.00	0.00	35,750.00
172 Lythwood Pavillion Parking Area	0.00	0.00	0.00	2,000.00	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	9,946.05	8,878.40	0.00	11,098.00	2,219.60	9,946.05
205 Future Projects - Skate Park	700.00	0.00	0.00	0.00	0.00	700.00
206 The Common - Dragons Teeth	2,000.00	0.00	0.00	2,000.00	0.00	4,000.00
	£109,441.14	8,878.40	£0.00	15,098.00	£3,479.60	112,181.14

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	0.00	0.00	0.00	500.00	0.00	500.00
132 Parish Plan - Earmarked Reserve	633.08	0.00	0.00	0.00	0.00	633.08
	£633.08	0.00	£0.00	500.00	£0.00	1,133.08

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	1,500.00	60.21	1,439.79
18 YCB Repairs	0.00	0.00	0.00	200.00	40.00	160.00
20 Long Meadow Repairs & Maintena	0.00	0.00	0.00	2,000.00	24.44	1,975.56
30 Handymen Materials / consumable	0.00	0.00	0.00	1,000.00	729.84	270.16
32 Equipment Servicing & reparis (ex	0.00	0.00	0.00	500.00	0.00	500.00
33 Street furniture repairs (inc bus sh	0.00	0.00	0.00	800.00	60.85	739.15
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	369.45	130.55
125 VAS Sign Maintenance	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

Cost Centre Name

		£0.00	0.00	£0.00	6,500.00	£1,284.79	5,215.21
Grants & Contributions							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
61	Community Grants - S137	0.00	0.00	0.00	1,000.00	375.00	625.00
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
		£0.00	0.00	£0.00	34,656.00	£375.00	34,281.00
Income							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	152,635.00	152,635.00	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	628.18	50.00	36.00	-357.82
117	VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
133	Astro Turf Income	0.00	2,500.00	1,770.05	0.00	0.00	-729.95
155	Solar Panels - Generation	0.00	1,000.00	1,051.25	0.00	0.00	51.25
156	Football Pitch Income	0.00	2,000.00	1,880.86	0.00	0.00	-119.14
157	YCB Income	0.00	300.00	503.00	0.00	0.00	203.00
158	Tennis / Netball Court Income	0.00	250.00	184.33	0.00	0.00	-65.67
159	Pavillion Hire	0.00	0.00	0.00	0.00	0.00	0.00
161	Wayleave	0.00	0.00	0.00	0.00	0.00	0.00
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	1,302.45	0.00	0.00	1,302.45
		£0.00	163,819.00	£159,955.12	50.00	£36.00	-3,849.88
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>
			Budget	Actual	Budget	Actual	Budget
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>
			Budget	Actual	Budget	Actual	Budget
8	Football Pitch Maintenance	0.00	0.00	0.00	7,000.00	8,119.50	-1,119.50
9	Line Marking Materials	0.00	0.00	0.00	700.00	0.00	700.00
10	Bowling Green Maintenance	0.00	0.00	0.00	1,500.00	720.00	780.00
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	0.00	1,000.00
13	Tennis /Netball Court - Repair & M	0.00	0.00	0.00	2,500.00	2,758.46	-258.46
97	Lythwood Pavilion Area	0.00	0.00	0.00	3,000.00	51.45	2,948.55
165	Football Nets & Fixings	0.00	0.00	0.00	50.00	52.61	-2.61
		£0.00	0.00	£0.00	16,350.00	£11,702.02	4,647.98
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>
			Budget	Actual	Budget	Actual	Budget
21	Glebeland Rent	0.00	0.00	0.00	550.00	0.00	550.00
66	Phone, Broadband, mobiles, alarr	0.00	0.00	0.00	700.00	330.47	369.53
126	Waste Collections - all sites	0.00	0.00	0.00	900.00	420.44	479.56
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	£750.91	1,959.09

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

Bayston Hill Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Staff Salaries, Pension, NI, PPE & Training

<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	30,000.00	13,503.33	16,496.67
42	Salary - Handy Person 1	0.00	0.00	0.00	8,100.00	3,910.72	4,189.28
43	Salary - Handy Person 2	0.00	0.00	0.00	4,750.00	2,369.25	2,380.75
44	Salary - Longmeadow Key Holder	0.00	0.00	0.00	2,375.00	1,206.40	1,168.60
45	Salary - Admin Support Worker	0.00	0.00	0.00	1,900.00	621.68	1,278.32
46	Mileage Clerk	0.00	0.00	0.00	150.00	81.90	68.10
47	Mileage Handyman 1	0.00	0.00	0.00	50.00	258.48	-208.48
48	Mileage Handyman 2	0.00	0.00	0.00	50.00	14.40	35.60
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	29.99	-9.99
51	Staff PPE	0.00	0.00	0.00	200.00	0.00	200.00
52	Emp'r NI Clerk	0.00	0.00	0.00	3,000.00	1,267.62	1,732.38
53	Emp'r NI Handyman 1	0.00	0.00	0.00	0.00	141.95	-141.95
54	Emp'r NI Handyman 2	0.00	0.00	0.00	1,000.00	0.00	1,000.00
55	Employers Pension Handyman (1)	0.00	0.00	0.00	1,650.00	705.10	944.90
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	0.00	0.00	0.00
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	0.00	0.00
60	Emp'r NI Seasonal Worker	0.00	0.00	0.00	0.00	0.00	0.00
70	Training Staff & Councillors	0.00	0.00	0.00	1,500.00	244.99	1,255.01
183	Emp'r Pension Clerk	0.00	0.00	0.00	6,060.00	2,726.94	3,333.06
188	Salary - Handy Person 3	0.00	0.00	0.00	4,750.00	2,535.75	2,214.25
189	Mileage Handyman 3	0.00	0.00	0.00	50.00	2.80	47.20
203	Authorised overtime costs (sickness)	0.00	0.00	0.00	4,220.00	38.25	4,181.75
204	Environmental Maintenance Grant	0.00	0.00	0.00	1,410.00	0.00	1,410.00
		£0.00	0.00	£0.00	71,235.00	£29,659.55	41,575.45

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 Maintenance	0.00	0.00	0.00	1,000.00	898.00	102.00
36	Street Light Repairs	0.00	0.00	0.00	300.00	491.51	-191.51
37	Unmetered Electricity	0.00	0.00	0.00	11,000.00	3,188.05	7,811.95
163	Street Light Improvements (LED lights)	0.00	0.00	0.00	6,500.00	310.00	6,190.00
		£0.00	0.00	£0.00	18,800.00	£4,887.56	13,912.44

Tractors

<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	0.00	0.00	0.00	1,200.00	51.88	1,148.12
29	Diesel for Tractors	0.00	0.00	0.00	550.00	136.00	414.00
		£0.00	0.00	£0.00	1,750.00	£187.88	1,562.12

Youth Facilities / Outdoor Gym

<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>
27	Youth Complex Repairs & Maintenance	0.00	0.00	0.00	1,000.00	790.00	210.00
187	Play Area Inspections	0.00	0.00	0.00	600.00	545.00	55.00
		£0.00	0.00	£0.00	1,600.00	£1,335.00	265.00

NET TOTAL

£318,793.35	172,697.40	£159,955.12	194,449.00	£66,672.02	433,828.05
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