

**Barton Bendish Parish Council**  
**Net Position by Cost Centre and Code as at 12 July 2023**

**Cost Centre Name**

<b>Admin</b>		<u>Bal. B/Fwd.</u>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Clerks salary				3,220.00	752.97	2,467.03
2	Clerks expenses				300.00	39.00	261.00
3	General admin				100.00		100.00
4	Training				300.00		300.00
5	Insurance				400.00	369.59	30.41
6	Subscriptions				410.00	335.23	74.77
7	Audit				285.00	54.80	230.20
8	Village Hall hire				128.00	20.00	108.00
18	Locum Clerk Salary						
22	EMR - Keyworker Insur					1,244.00	-1,244.00 laptop
					<b>5,143.00</b>	<b>£2,815.59</b>	<b>2,327.41</b>
<b>Grants &amp; Donations</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Current Balance Budget</b>
9	Donation - Church				300.00		300.00
14	General					10.00	-10.00 RBL Donation
24	EMR - Jubilee Grant						
26	S137						
					<b>300.00</b>	<b>£10.00</b>	<b>290.00</b>
<b>Open spaces</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Current Balance Budget</b>
15	Defib Maintenance						
19	Village gateways						
20	Defibrillator maintenanc						
23	EMR - CIL					1,789.36	-1,789.36 Village gateways
25	EMR - Defibrillator Mai					59.95	-59.95
						<b>£1,849.31</b>	<b>-1,849.31</b>
<b>Other income</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Current Balance Budget</b>
11	Grants						
12	VAT reclaimed						
13	Misc						
16	CIL income						
17	Keyworker Insurance						
<b>Precept</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Current Balance Budget</b>
10	Precept		5,443.00	5,443.00			
			<b>5,443.00</b>	<b>£5,443.00</b>			
<b>NET TOTAL</b>			<b>5,443.00</b>	<b>£5,443.00</b>	<b>5,443.00</b>	<b>£4,674.90</b>	<b>768.10</b>

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