

Barton Bendish Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Admin		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Clerks salary				3,220.00	1,788.30	1,431.70
2	Clerks expenses				300.00	91.00	209.00
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	72.50	55.50
18	Locum Clerk Salary						
22	EMR - Keyworker Insuran					1,244.00	-1,244.00
					5,143.00	£3,955.42	1,187.58
Grants & Donations							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance Budget
9	Donation - Church				300.00		300.00
14	General					10.00	-10.00
24	EMR - Jubilee Grant						
26	S137						
					300.00	£10.00	290.00
Open spaces							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance Budget
15	Defib Maintenance						
19	Village gateways						
20	Defibrillator maintenance						
23	EMR - CIL					1,789.36	-1,789.36
25	EMR - Defibrillator Maintei					59.95	-59.95
27	Telephone box maintenanc					23.99	-23.99
						£1,873.30	-1,873.30
Other income							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance Budget
11	Grants						
12	VAT reclaimed			319.74			319.74
13	Misc						
16	CIL income						
17	Keyworker Insurance						
					£319.74		319.74
Precept							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Current Balance Budget
10	Precept		5,443.00	5,443.00			
					5,443.00	£5,443.00	
NET TOTAL			5,443.00	£5,762.74	5,443.00	£5,838.72	-75.98

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

Barton Bendish Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Jubilee Grant	150.00				150.00
Keyworker Insurance	6,000.00		1,244.00		4,756.00
CIL	2,356.65		1,789.36		567.29
Election costs	2,500.00				2,500.00
Defib maintenance	270.00		59.95		210.05
Total Earmarked	11,276.65		3,093.31		8,183.34
TOTAL RESERVE	11,276.65		3,093.31		8,183.34
GENERAL FUND					6,164.34
TOTAL FUNDS					14,347.68