

**Barton Bendish Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

Admin	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	1	Clerks salary				3,220.00	3,119.04	100.96
	2	Clerks expenses				300.00	143.00	157.00
	3	General admin				100.00	54.60	45.40
	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	125.00	3.00
	18	Locum Clerk Salary						
	22	EMR - Keyworker Insuran					1,244.00	-1,244.00
						<b>5,143.00</b>	<b>£5,445.26</b>	<b>-302.26</b>

**Grants & Donations**

	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	9	Donation - Church				300.00	325.00	-25.00
	14	General					10.00	-10.00
	24	EMR - Jubilee Grant						
	26	S137						
						<b>300.00</b>	<b>£335.00</b>	<b>-35.00</b>

**Open spaces**

	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	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
							<b>£1,873.30</b>	<b>-1,873.30</b>

**Other income**

	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	11	Grants						
	12	VAT reclaimed			319.74			319.74
	13	Misc			360.00			360.00
	16	CIL income						
	17	Keyworker Insurance						
						<b>£679.74</b>		<b>679.74</b>

**Precept**

	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	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>£6,122.74</b>	<b>5,443.00</b>	<b>£7,653.56</b>	<b>-1,530.82</b>
------------------	--	--	--	-----------------	------------------	-----------------	------------------	------------------