

Tysoe Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

<u>CIL Funding</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	CIL Funding						

Employment Costs

<u>Employment Costs</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>
1	Clerk/RFO Salary				9,115.00	6,846.20	2,268.80
2	Parish Clerk CPD					60.00	-60.00
4	Payroll Services				120.00	58.33	61.67
5	Working From Home Allow				328.00	239.85	88.15
6	Employers National Insura				520.00	465.66	54.34
					10,083.00	£7,670.04	2,412.96

External Projects

<u>External Projects</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>
42	Caring for the Cotswolds						
81	Affordable Homes						
86	Defib Maintenance				300.00		300.00
88	THRG				100.00		100.00
91	Emergency Plan items					13.33	-13.33
92	Street lighting project					5,117.89	-5,117.89
					400.00	£5,131.22	-4,731.22

General Maintenance

<u>General Maintenance</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>
7	Electricity				2,400.00	929.22	1,470.78
8	Street Lighting Maintenan					1,378.64	-1,378.64
9	Annual Playground Inspec				120.00	120.00	
10	Annual Tree Audit				500.00		500.00
11	Wooden Assets						
14	Grit Bins						
47	Playground Maintenance					2,272.17	-2,272.17
83	Village mowing & hedge c				10,000.00	8,036.07	1,963.93
93	Tree works					1,170.00	-1,170.00
					13,020.00	£13,906.10	-886.10

Grants & Donations

<u>Grants & Donations</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>
16	Grants & Donations			500.00	1,700.00	2,571.68	-371.68
				£500.00	1,700.00	£2,571.68	-371.68

Green Space & Trees

<u>Green Space & Trees</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>
21	Tree Maintenance				1,500.00		1,500.00
79	General					250.44	-250.44
					1,500.00	£250.44	1,249.56

Income

<u>Income</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>
43	Refunds						
60	Precept		37,663.00	38,203.00			540.00
62	Breach Furlong Rental Inc		1,470.00	1,470.00			
63	VAT refund		6,000.00	6,540.67			540.67

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

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Cost Centre Name

77 Bank Interest	450.00	484.82	128.50	-93.68
87 Wayleave payent				
	45,583.00	£46,698.49	£128.50	986.99

Neighbourhood PlanCode Title

<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>

22 Neighbourhood Developm

Office AdministrationCode Title

<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>

23 Audit			700.00	675.00	25.00
24 Insurance			900.00	737.87	162.13
25 IT Equipment & Software			1,200.00	97.18	1,102.82
26 Legal Advice			500.00	4,946.50	-4,446.50
27 Website Hosting & Mainte			550.00	387.00	163.00
28 Office Sundries			80.00	347.75	-267.75
29 External Printing				150.00	-150.00
30 Subscriptions			1,250.00	1,025.43	224.57
31 Election Costs					
32 Banking			150.00	74.00	76.00
75 Training			150.00		150.00
80 Hall Rental			2,250.00	301.25	1,948.75
85 Funds Transfer					
			7,730.00	£8,741.98	-1,011.98

ProjectsCode Title

<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>

38 Street Lighting Replaceme			10,000.00	2,313.09	7,686.91
39 Defib Project				690.00	-690.00
40 Traffic Calming					
41 Contingency Fund					
89 VE80 Celebrations				193.58	-193.58
90 emergency Plan items				62.50	-62.50
			10,000.00	£3,259.17	6,740.83

s106 FundingCode Title

<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>

68 S106 funding			8,000.00		8,000.00
			8,000.00		8,000.00

Staff & Councillor ExpensesCode Title

<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>

34 Travel Expenses

NET TOTAL

45,583.00	£47,198.49	52,433.00	£41,659.13	12,389.36
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