Tysoe Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

CIL Funding

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
67	CIL Funding	150.00	150.00	189.70	523.00	522.93	189.77
		£150.00	**150.00**	**£189.70**	**523.00**	**£522.93**	**189.77**

Employment Costs

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1	Salary				8,850.00	8,875.31	-25.31
2	Parish Clerk CPD						
4	Payroll Services				120.00	120.00	
5	Working From Home Allow				320.00	315.25	4.75
					9,290.00	**£9,310.56**	**-20.56**

External Projects

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
42	Caring for the Cotswolds	638.00	638.00				
81	Affordable Homes						
86	Defib Maintenance				1,200.00	1,495.94	-295.94
88	THRG				100.00	95.00	5.00
		£638.00	**638.00**		**1,300.00**	**£1,590.94**	**-290.94**

General Maintenance

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
7	Electricity				2,250.00	3,122.59	-872.59
8	Street Lighting Maintenanc					112.60	-112.60
9	Annual Playground Inspec				118.00	118.00	
10	Annual Tree Audit				450.00	450.00	
11	Wooden Assets						
14	Grit Bins						
47	Playground Maintenance				8,080.00	7,448.60	631.40
83	Village mowing & hedge c				9,500.00	9,185.60	314.40
91	Office Sundries					35.11	-35.11
92	Emergency repairs					240.00	-240.00
					20,398.00	**£20,712.50**	**-314.50**

Grants & Donations

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
16	Grants & Donations				2,000.00	2,126.94	-126.94
					2,000.00	**£2,126.94**	**-126.94**

Green Space & Trees

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
21	Tree Maintenance				2,000.00	2,980.00	-980.00
79	General					60.00	-60.00
					2,000.00	**£3,040.00**	**-1,040.00**

Income

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
43	Refunds						
60	Precept		36,384.00	36,384.00			
62	Breech Furlong Rental Inc		1,470.00	1,470.00			
63	VAT refund		8,674.00	8,673.75			-0.25
77	Bank Interest		450.00	888.09		404.70	33.39
87	Wayleave payent		2.00	2.50			0.50

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

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Cost Centre Name

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
90	Tennis Club rent			1.00			1.00
			46,980.00	**£47,419.34**		**£404.70**	**34.64**

Neighbourhood Plan

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
22	Neighbourhood Developm						

Office Administration

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
23	Audit				1,875.00	1,875.00	
24	Insurance				844.00	843.80	0.20
25	IT Equipment & Software				450.00	338.00	112.00
26	Legal Advice				766.00	766.29	-0.29
27	Website Hosting & Mainte			338.00	538.00	338.00	538.00
28	Office Sundries				80.00	278.27	-198.27
29	External Printing						
30	Subscriptions				1,216.00	1,216.48	-0.48
31	Election Costs						
32	Banking			85.77	130.00	132.33	83.44
75	Training				120.00		120.00
80	Hall Rental				2,100.00	428.00	1,672.00
85	Funds Transfer						
				£423.77	**8,119.00**	**£6,216.17**	**2,326.60**

Projects

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
38	Street Lighting Replaceme				10,900.00	2,857.27	8,042.73
39	Defib Project		3,950.00	3,950.00	3,000.00	2,474.00	526.00
40	Traffic Calming				660.00	660.00	
41	Contingency Fund						
89	Emergency Plan items					293.09	-293.09
			3,950.00	**£3,950.00**	**14,560.00**	**£6,284.36**	**8,275.64**

s106 Funding

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
68	S106 funding	15,334.61	15,334.61		700.00	700.00	
		£15,334.61	**15,334.61**		**700.00**	**£700.00**	

Staff & Councillor Expenses

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
34	Travel Expenses						

	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
NET TOTAL	**£16,122.61**	**67,052.61**	**£51,982.81**	**58,890.00**	**£50,909.10**	**9,033.71**