

# Tysoe Parish Council

## Net Position by Cost Centre and Code

Cost Centre NameCIL FundingCode Title

67 CIL Funding

| <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>          |

Employment CostsCode Title

1 Clerk/RFO Salary  
 2 Parish Clerk CPD  
 4 Payroll Services  
 5 Working From Home Allow  
 6 Employers National Insura

| <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>          |
|                    |                 |               | 9,115.00         | 3,803.60         | 5,311.40               |
|                    |                 |               | 120.00           | 58.33            | 61.67                  |
|                    |                 |               | 328.00           | 133.25           | 194.75                 |
|                    |                 |               | 520.00           | 259.70           | 260.30                 |
|                    |                 |               | <b>10,083.00</b> | <b>£4,254.88</b> | <b>5,828.12</b>        |

External ProjectsCode Title

42 Caring for the Cotswolds  
 81 Affordable Homes  
 86 Defib Maintenance  
 88 THRG  
 91 Emergency Plan items  
 92 Street lighting project

| <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>          |
|                    |                 |               | 300.00          |                  | 300.00                 |
|                    |                 |               | 100.00          |                  | 100.00                 |
|                    |                 |               |                 | 13.33            | -13.33                 |
|                    |                 |               |                 | 2,644.78         | -2,644.78              |
|                    |                 |               | <b>400.00</b>   | <b>£2,658.11</b> | <b>-2,258.11</b>       |

General MaintenanceCode Title

7 Electricity  
 8 Street Lighting Maintenan  
 9 Annual Playground Inspec  
 10 Annual Tree Audit  
 11 Wooden Assets  
 14 Grit Bins  
 47 Playground Maintenance  
 83 Village mowing & hedge c  
 93 Tree works

| <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>          |
|                    |                 |               | 2,400.00         | 682.41           | 1,717.59               |
|                    |                 |               | 120.00           |                  | 120.00                 |
|                    |                 |               | 500.00           |                  | 500.00                 |
|                    |                 |               |                  | 532.22           | -532.22                |
|                    |                 |               | 10,000.00        | 3,600.92         | 6,399.08               |
|                    |                 |               |                  | 1,170.00         | -1,170.00              |
|                    |                 |               | <b>13,020.00</b> | <b>£5,985.55</b> | <b>7,034.45</b>        |

Grants & DonationsCode Title

16 Grants &amp; Donations

| <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>          |
|                    |                 | 500.00         | 1,700.00        | 1,615.91         | 584.09                 |
|                    |                 | <b>£500.00</b> | <b>1,700.00</b> | <b>£1,615.91</b> | <b>584.09</b>          |

Green Space & TreesCode Title

21 Tree Maintenance  
 79 General

| <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>          |
|                    |                 |               | 1,500.00        |                | 1,500.00               |
|                    |                 |               |                 | 250.44         | -250.44                |
|                    |                 |               | <b>1,500.00</b> | <b>£250.44</b> | <b>1,249.56</b>        |

IncomeCode Title

43 Refunds  
 60 Precept  
 62 Breech Furlong Rental Inc  
 63 VAT refund

| <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>          |
|                    | 37,663.00       | 19,101.50     |                 |               | -18,561.50             |
|                    | 1,470.00        | 735.00        |                 |               | -735.00                |
|                    | 6,000.00        | 6,540.67      |                 |               | 540.67                 |

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

# Tysoe Parish Council

## Net Position by Cost Centre and Code

**Cost Centre Name**

|                    |                  |                   |                |                   |
|--------------------|------------------|-------------------|----------------|-------------------|
| 77 Bank Interest   | 450.00           | 337.62            | 128.50         | -240.88           |
| 87 Wayleave payent |                  |                   |                |                   |
|                    | <b>45,583.00</b> | <b>£26,714.79</b> | <b>£128.50</b> | <b>-18,996.71</b> |

**Neighbourhood Plan****Code Title**

| <u>Bal. B/Fwd.</u> | Receipts |        | Payments |        | Current Balance |
|--------------------|----------|--------|----------|--------|-----------------|
|                    | Budget   | Actual | Budget   | Actual | Budget          |

22 Neighbourhood Developm

**Office Administration****Code Title**

| <u>Bal. B/Fwd.</u> | Receipts |        | Payments |        | Current Balance |
|--------------------|----------|--------|----------|--------|-----------------|
|                    | Budget   | Actual | Budget   | Actual | Budget          |

|                             |  |  |                 |                  |                 |
|-----------------------------|--|--|-----------------|------------------|-----------------|
| 23 Audit                    |  |  | 700.00          | 675.00           | 25.00           |
| 24 Insurance                |  |  | 900.00          | 737.87           | 162.13          |
| 25 IT Equipment & Software  |  |  | 1,200.00        | 94.44            | 1,105.56        |
| 26 Legal Advice             |  |  | 500.00          |                  | 500.00          |
| 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          | 50.00            | 100.00          |
| 75 Training                 |  |  | 150.00          |                  | 150.00          |
| 80 Hall Rental              |  |  | 2,250.00        | 198.75           | 2,051.25        |
| 85 Funds Transfer           |  |  |                 |                  |                 |
|                             |  |  | <b>7,730.00</b> | <b>£3,666.24</b> | <b>4,063.76</b> |

**Projects****Code Title**

| <u>Bal. B/Fwd.</u> | Receipts |        | Payments |        | Current Balance |
|--------------------|----------|--------|----------|--------|-----------------|
|                    | Budget   | Actual | Budget   | Actual | Budget          |

|                              |  |  |                  |                  |                 |
|------------------------------|--|--|------------------|------------------|-----------------|
| 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          |
|                              |  |  | <b>10,000.00</b> | <b>£3,259.17</b> | <b>6,740.83</b> |

**s106 Funding****Code Title**

| <u>Bal. B/Fwd.</u> | Receipts |        | Payments |        | Current Balance |
|--------------------|----------|--------|----------|--------|-----------------|
|                    | Budget   | Actual | Budget   | Actual | Budget          |

|                 |  |  |                 |  |                 |
|-----------------|--|--|-----------------|--|-----------------|
| 68 S106 funding |  |  | 8,000.00        |  | 8,000.00        |
|                 |  |  | <b>8,000.00</b> |  | <b>8,000.00</b> |

**Staff & Councillor Expenses****Code Title**

| <u>Bal. B/Fwd.</u> | Receipts |        | Payments |        | Current Balance |
|--------------------|----------|--------|----------|--------|-----------------|
|                    | Budget   | Actual | Budget   | Actual | Budget          |

34 Travel Expenses

**NET TOTAL**

|                  |                   |                  |                   |                  |
|------------------|-------------------|------------------|-------------------|------------------|
| <b>45,583.00</b> | <b>£27,214.79</b> | <b>52,433.00</b> | <b>£21,818.80</b> | <b>12,245.99</b> |
|------------------|-------------------|------------------|-------------------|------------------|