

Bow Brickhill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/11/2019)

Cost Centre Name**Parish Expenses**

<u>Code</u>	<u>Title</u>	<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>
26	Audit Fees - Internal & External Au	0.00	0.00	0.00	650.00	600.00	50.00
27	Postage	0.00	0.00	0.00	50.00	25.37	24.63
28	Grass & Groundworks	0.00	0.00	0.00	1,600.00	1,422.37	177.63
29	Subscriptions, Newsletter, Annual	0.00	0.00	0.00	1,500.00	1,120.74	379.26
30	Parish Repairs and Maintenance	0.00	0.00	0.00	650.00	0.00	650.00
31	Stationery and Printing	0.00	0.00	0.00	650.00	144.17	505.83
32	Telephone Costs	0.00	0.00	0.00	120.00	73.65	46.35
33	Power Supply to Xmas Tree Feed	0.00	0.00	0.00	100.00	70.49	29.51
34	Staff Costs - Clerk/RFO	0.00	0.00	0.00	9,000.00	8,068.87	931.13
35	Staff Training	0.00	0.00	0.00	750.00	0.00	750.00
42	Donations and Grants Awarded	0.00	0.00	0.00	200.00	17.00	183.00
43	NIC Contributions Clerk/RFO	0.00	0.00	0.00	0.00	1,828.32	-1,828.32
46	Sundry Payments - Annual Village	0.00	0.00	0.00	0.00	24.00	-24.00
47	Sundry Payments - Other	0.00	0.00	0.00	0.00	281.20	-281.20
53	PAYE Clerk/RFO	0.00	0.00	0.00	0.00	918.60	-918.60
55	Software Costs	0.00	0.00	0.00	500.00	572.40	-72.40
62	Annual Payroll Charges	0.00	0.00	0.00	0.00	216.00	-216.00
63	Consultancy Fees re Plan MK	0.00	0.00	0.00	0.00	4,435.46	-4,435.46
		£0.00	0.00	£0.00	15,770.00	£19,818.64	-4,048.64

Parish Income

<u>Code</u>	<u>Title</u>	<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	Council Precept	0.00	15,000.00	15,000.00	0.00	0.00	0.00
23	Sundry Refunds	0.00	0.00	0.00	0.00	0.00	0.00
24	Way Leave	0.00	27.00	26.23	0.00	0.00	-0.77
25	Recycling Scheme Bonus	0.00	0.00	12.00	0.00	0.00	12.00
40	Donations & Grants Received - W	300.00	0.00	0.00	0.00	0.00	300.00
		£300.00	15,027.00	£15,038.23	0.00	£0.00	311.23

Pavilion Expenses

<u>Code</u>	<u>Title</u>	<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	Building Maintenance/Repairs	0.00	0.00	0.00	4,000.00	2,053.94	1,946.06
3	Grass Cutting and Dog Waste	0.00	0.00	0.00	5,000.00	1,762.50	3,237.50
4	Water	0.00	0.00	0.00	800.00	540.75	259.25
5	Advertising	0.00	0.00	0.00	100.00	180.00	-80.00
6	Gas	0.00	0.00	0.00	1,750.00	592.39	1,157.61
7	Electricity	0.00	0.00	0.00	1,250.00	820.29	429.71
8	Cleaning Materials	0.00	0.00	0.00	1,200.00	152.90	1,047.10
9	Groundworks	0.00	0.00	0.00	2,000.00	854.50	1,145.50
10	Building Improvements/Security	0.00	0.00	0.00	2,000.00	107.46	1,892.54
11	Insurance	0.00	0.00	0.00	2,250.00	2,032.92	217.08
12	Legal and Professional Fees	0.00	0.00	0.00	350.00	0.00	350.00
13	Pavilion Waste Disposal	0.00	0.00	0.00	1,100.00	800.00	300.00
14	Staff Costs - Pavilion Manager	0.00	0.00	0.00	6,000.00	8,068.86	-2,068.86
15	Staff Costs - Pavilion Caretaker	0.00	0.00	0.00	4,750.00	2,948.69	1,801.31
16	Staff Costs - Pavilion Cleaner	0.00	0.00	0.00	5,750.00	4,166.15	1,583.85
44	NIC Pavilion Mgr	0.00	0.00	0.00	1,000.00	1,523.98	-523.98
45	PAYE - Pav Mgr, Pav Cleaner, Pa	0.00	0.00	0.00	2,500.00	2,234.60	265.40
52	NIC Pavilion Cleaner & Caretaker	0.00	0.00	0.00	200.00	86.52	113.48
54	Hire Deposit Refund	0.00	0.00	0.00	2,000.00	3,848.49	-1,848.49
58	Merchant Transaction Charges	0.00	0.00	0.00	120.00	166.14	-46.14
59	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
60	Pavilion WiFi Charges	0.00	0.00	0.00	550.00	309.84	240.16
67	Licence Fees	0.00	0.00	0.00	0.00	601.38	-601.38
		£0.00	0.00	£0.00	44,670.00	£33,852.30	10,817.70

Pavilion Income

<u>Code</u>	<u>Title</u>	<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>
17	Hire Fees - Occasional	0.00	8,000.00	8,226.61	0.00	0.00	226.61
18	Hire Fees - Block Bookings	0.00	7,000.00	8,901.31	0.00	0.00	1,901.31
19	Hire Fees - Little Stars Nursery	0.00	22,500.00	14,964.20	0.00	0.00	-7,535.80
20	Football Club - WWFC	0.00	1,720.00	860.00	0.00	0.00	-860.00

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

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Cost Centre Name

21 Occasional Pavilion Use as Polling	0.00	155.00	309.00	0.00	0.00	154.00
39 Court Costs BBFC	0.00	0.00	0.00	0.00	0.00	0.00
41 VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
56 Account Setup	0.00	0.00	0.00	0.00	0.00	0.00
64 Refunds Received	0.00	0.00	55.00	0.00	0.00	55.00
	£0.00	39,375.00	£33,316.12	0.00	£0.00	-6,058.88

Plan MK Fighting Fund

<u>Code</u>	<u>Title</u>	<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>
66	Donations & Grants Received - Fiç	317.22	0.00	3,538.46	0.00	0.00	3,855.68
68	Plan MK Consultant Costs	0.00	0.00	0.00	0.00	3,646.54	-3,646.54
		£317.22	0.00	£3,538.46	0.00	£3,646.54	209.14

S106 Brickhill Sands - Children's Play A

<u>Code</u>	<u>Title</u>	<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>
51	S106 Children's Play Area	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

S106 Brickhill Sands - Community Hall

<u>Code</u>	<u>Title</u>	<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>
57	S106 Brickhill Sands - Community	26,722.14	0.00	5.42	0.00	0.00	26,727.56
		£26,722.14	0.00	£5.42	0.00	£0.00	26,727.56

S106 Brickhill Sands - Local Parks Gran

<u>Code</u>	<u>Title</u>	<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	S106 Brickhill Sands Local Parks (68.94	0.00	0.00	0.00	150.00	-81.06
		£68.94	0.00	£0.00	0.00	£150.00	-81.06

S106 Brickhill Sands - Sports Hall Grant

<u>Code</u>	<u>Title</u>	<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>
36	S106 Brickhill Sands Sports Hall C	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Third Defibrillator

<u>Code</u>	<u>Title</u>	<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>
69	Third Defibrillator	300.00	0.00	0.00	0.00	1,850.00	-1,550.00
		£300.00	0.00	£0.00	0.00	£1,850.00	-1,550.00

NET TOTAL

£27,708.30	54,402.00	£51,898.23	60,440.00	£59,317.48	26,327.05
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