

Bow Brickhill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/09/2019)

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	0.00	0.00	0.00	650.00	200.00	450.00
27	Postage	0.00	0.00	0.00	50.00	15.91	34.09
28	Grass & Groundworks	0.00	0.00	0.00	1,600.00	1,074.87	525.13
29	Subscriptions, Newsletter,	0.00	0.00	0.00	1,500.00	1,050.74	449.26
30	Parish Repairs and	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	68.65	51.35
33	Power Supply to Xmas Tree	0.00	0.00	0.00	100.00	44.75	55.25
34	Staff Costs - Clerk/RFO	0.00	0.00	0.00	9,000.00	6,561.71	2,438.29
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	1,412.13	-1,412.13
46	Sundry Payments - Annual	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	799.50	-799.50
55	Software Costs	0.00	0.00	0.00	500.00	492.37	7.63
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	£16,838.46	-1,068.46

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	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	1,600.52	2,399.48
3	Grass Cutting and Dog Waste	0.00	0.00	0.00	5,000.00	562.50	4,437.50
4	Water	0.00	0.00	0.00	800.00	352.19	447.81
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	341.84	1,408.16
7	Electricity	0.00	0.00	0.00	1,250.00	537.39	712.61
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	522.00	1,478.00
10	Building Improvements/Security	0.00	0.00	0.00	2,000.00	0.00	2,000.00
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	680.00	420.00
14	Staff Costs - Pavilion Manager	0.00	0.00	0.00	6,000.00	6,561.70	-561.70
15	Staff Costs - Pavilion Caretaker	0.00	0.00	0.00	4,750.00	2,354.66	2,395.34
16	Staff Costs - Pavilion Cleaner	0.00	0.00	0.00	5,750.00	3,407.55	2,342.45
44	NIC Pavilion Mgr	0.00	0.00	0.00	1,000.00	1,412.18	-412.18
45	PAYE - Pav Mgr, Pav Cleaner,	0.00	0.00	0.00	2,500.00	1,887.70	612.30
52	NIC Pavilion Cleaner &	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	3,048.49	-1,048.49
58	Merchant Transaction Charges	0.00	0.00	0.00	120.00	119.47	0.53
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	232.38	317.62
67	Licence Fees	0.00	0.00	0.00	0.00	601.38	-601.38
		£0.00	0.00	£0.00	44,670.00	£26,674.29	17,995.71

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	6,710.08	0.00	0.00	-1,289.92
18	Hire Fees - Block Bookings	0.00	7,000.00	5,646.06	0.00	0.00	-1,353.94
19	Hire Fees - Little Stars Nursery	0.00	22,500.00	9,406.55	0.00	0.00	-13,093.45
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)

Bow Brickhill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/09/2019)

<u>Cost Centre Name</u>							
21	Occasional Pavilion Use as	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	£22,986.69	0.00	£0.00	-16,388.31
<u>Plan MK Fighting Fund</u>							
<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	317.22	0.00	3,438.46	0.00	0.00	3,755.68
68	Plan MK Consultant Costs	0.00	0.00	0.00	0.00	3,146.54	-3,146.54
		£317.22	0.00	£3,438.46	0.00	£3,146.54	609.14
<u>S106 Brickhill Sands - Children's</u>							
<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
<u>S106 Brickhill Sands - Community</u>							
<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	26,722.14	0.00	0.00	0.00	0.00	26,722.14
		£26,722.14	0.00	£0.00	0.00	£0.00	26,722.14
<u>S106 Brickhill Sands - Local Parks</u>							
<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	68.94	0.00	0.00	0.00	150.00	-81.06
		£68.94	0.00	£0.00	0.00	£150.00	-81.06
<u>S106 Brickhill Sands - Sports Hall</u>							
<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	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00
<u>Third Defibrillator</u>							
<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	1,250.00	-950.00
		£300.00	0.00	£0.00	0.00	£1,250.00	-950.00
NET TOTAL		£27,708.30	54,402.00	£41,463.38	60,440.00	£48,059.29	27,150.39

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