

**Bow Brickhill Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2020 and 30/09/2020)**

**Cost Centre Name**

<b>Parish Expenses</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
26	Audit Fees - Internal & External Au	0.00	0.00	0.00	650.00	200.00	450.00
27	Postage	0.00	0.00	0.00	40.00	25.17	14.83
28	Grass & Groundworks	0.00	0.00	0.00	1,800.00	997.50	802.50
29	Subscriptions, Newsletter, Annual	0.00	0.00	0.00	1,700.00	322.51	1,377.49
30	Parish Repairs and Maintenance	0.00	0.00	0.00	650.00	523.22	126.78
31	Stationery and Printing	0.00	0.00	0.00	650.00	213.83	436.17
32	Telephone Costs	0.00	0.00	0.00	100.00	30.00	70.00
33	Power Supply to Xmas Tree Feed	0.00	0.00	0.00	150.00	57.14	92.86
34	Staff Costs - Clerk/RFO	0.00	0.00	0.00	14,500.00	6,660.42	7,839.58
35	Staff Training	0.00	0.00	0.00	650.00	0.00	650.00
42	Donations and Grants Awarded	0.00	0.00	0.00	0.00	0.00	0.00
43	NIC Contributions Clerk/RFO	0.00	0.00	0.00	2,000.00	1,327.42	672.58
46	Sundry Payments - Annual Village	0.00	0.00	0.00	50.00	0.00	50.00
47	Sundry Payments - Other	0.00	0.00	0.00	150.00	47.97	102.03
53	PAYE Clerk/RFO	0.00	0.00	0.00	0.00	755.90	-755.90
55	Software Costs	0.00	0.00	0.00	600.00	676.98	-76.98
61	PBB Fund	0.00	0.00	0.00	0.00	0.00	0.00
62	Annual Payroll Charges	0.00	0.00	0.00	225.00	216.00	9.00
63	Consultancy Fees re Plan MK	0.00	0.00	0.00	0.00	0.00	0.00
72	Pension Contributions - Clerk/RFC	0.00	0.00	0.00	0.00	866.51	-866.51
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>23,915.00</b>	<b>£12,920.57</b>	<b>10,994.43</b>

<b>Parish Income</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
22	Council Precept	0.00	17,000.00	17,000.00	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	26.27	0.00	0.00	-0.73
25	Recycling Scheme Bonus	0.00	0.00	0.00	0.00	0.00	0.00
40	Donations & Grants Received - W	0.00	0.00	0.00	0.00	0.00	0.00
70	PAT Testing Contribution	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>17,027.00</b>	<b>£17,026.27</b>	<b>0.00</b>	<b>£0.00</b>	<b>-0.73</b>

<b>Pavilion Expenses</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
2	Building Maintenance/Repairs	0.00	0.00	0.00	6,000.00	339.42	5,660.58
3	Grass Cutting and Dog Waste	0.00	0.00	0.00	3,100.00	562.50	2,537.50
4	Water	0.00	0.00	0.00	950.00	220.77	729.23
5	Advertising	0.00	0.00	0.00	100.00	0.00	100.00
6	Gas	0.00	0.00	0.00	1,250.00	389.43	860.57
7	Electricity	0.00	0.00	0.00	1,250.00	458.25	791.75
8	Cleaning Materials	0.00	0.00	0.00	1,000.00	0.00	1,000.00
9	Groundworks	0.00	0.00	0.00	2,000.00	620.00	1,380.00
10	Building Improvements/Security	0.00	0.00	0.00	2,000.00	119.44	1,880.56
11	Insurance	0.00	0.00	0.00	2,750.00	2,023.79	726.21
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	0.00	1,100.00
14	Staff Costs - Pavilion Manager	0.00	0.00	0.00	12,750.00	5,716.00	7,034.00
15	Staff Costs - Pavilion Caretaker	0.00	0.00	0.00	4,500.00	1,459.90	3,040.10
16	Staff Costs - Pavilion Cleaner	0.00	0.00	0.00	7,000.00	2,102.41	4,897.59
44	NIC Pavilion Mgr	0.00	0.00	0.00	1,800.00	1,274.44	525.56
45	PAYE - Pav Mgr, Pav Cleaner, Pa	0.00	0.00	0.00	0.00	1,381.70	-1,381.70
52	NIC Pavilion Cleaner & Caretaker	0.00	0.00	0.00	200.00	0.00	200.00
54	Hire Deposit Refund	0.00	0.00	0.00	7,500.00	1,381.32	6,118.68
58	Merchant Transaction Charges	0.00	0.00	0.00	250.00	51.85	198.15
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	525.00	66.87	458.13
67	Licence Fees	0.00	0.00	0.00	350.00	0.00	350.00
71	Pension Contributions Pavilion Mg	0.00	0.00	0.00	0.00	866.50	-866.50
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>56,725.00</b>	<b>£19,034.59</b>	<b>37,690.41</b>

<b>Pavilion Income</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>

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 01/04/2020 and 30/09/2020)**

**Cost Centre Name**

17 Hire Fees - Occasional	0.00	10,500.00	0.00	0.00	0.00	-10,500.00
18 Hire Fees - Block Bookings	0.00	12,625.00	0.00	0.00	0.00	-12,625.00
19 Hire Fees - Little Stars Nursery	0.00	26,000.00	1,981.29	0.00	0.00	-24,018.71
20 Football Club - WWFC	0.00	1,720.00	0.00	0.00	0.00	-1,720.00
21 Occasional Pavilion Use as Polling	0.00	155.00	0.00	0.00	0.00	-155.00
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	30.00	0.00	0.00	30.00
73 JRS Grant (Furlough Payment for	0.00	0.00	13,169.46	0.00	0.00	13,169.46
74 BB Veterans FC Pitch Hire	0.00	0.00	50.00	0.00	0.00	50.00
75 MKC Covid 19 Business Grant	0.00	0.00	10,000.00	0.00	0.00	10,000.00
76 BBSSFC Pitch Hire	0.00	0.00	0.00	0.00	0.00	0.00
	<b>£0.00</b>	<b>51,000.00</b>	<b>£25,230.75</b>	<b>0.00</b>	<b>£0.00</b>	<b>-25,769.25</b>

**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	0.00	0.00	0.00	0.00	0.00	0.00
68	Plan MK Consultant Costs	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>

**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	0.00	0.00	7.22	26,722.14	14,837.50	11,891.86
		<b>£0.00</b>	<b>0.00</b>	<b>£7.22</b>	<b>26,722.14</b>	<b>£14,837.50</b>	<b>11,891.86</b>

**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	0.00	0.00	0.00	0.00	60.00	-60.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£60.00</b>	<b>-60.00</b>

**NET TOTAL**

<b>£0.00</b>	<b>68,027.00</b>	<b>£42,264.24</b>	<b>107,362.14</b>	<b>£46,852.66</b>	<b>34,746.72</b>
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