

Bow Brickhill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 30/06/2020)

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	0.00	650.00
27	Postage	0.00	0.00	0.00	40.00	0.00	40.00
28	Grass & Groundworks	0.00	0.00	0.00	1,800.00	490.00	1,310.00
29	Subscriptions, Newsletter,	0.00	0.00	0.00	1,700.00	195.51	1,504.49
30	Parish Repairs and	0.00	0.00	0.00	650.00	396.00	254.00
31	Stationery and Printing	0.00	0.00	0.00	650.00	63.42	586.58
32	Telephone Costs	0.00	0.00	0.00	100.00	15.00	85.00
33	Power Supply to Xmas Tree	0.00	0.00	0.00	150.00	30.62	119.38
34	Staff Costs - Clerk/RFO	0.00	0.00	0.00	14,500.00	2,505.09	11,994.91
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	516.82	1,483.18
46	Sundry Payments - Annual	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	284.60	-284.60
55	Software Costs	0.00	0.00	0.00	600.00	358.28	241.72
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	0.00	0.00	0.00	0.00	614.38	-614.38
		£0.00	0.00	£0.00	23,915.00	£5,733.69	18,181.31

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	17,000.00	8,500.00	0.00	0.00	-8,500.00
23	Sundry Refunds	0.00	0.00	0.00	0.00	0.00	0.00
24	Way Leave	0.00	27.00	0.00	0.00	0.00	-27.00
25	Recycling Scheme Bonus	0.00	0.00	0.00	0.00	0.00	0.00
40	Donations & Grants	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
		£0.00	17,027.00	£8,500.00	0.00	£0.00	-8,527.00

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	6,000.00	0.00	6,000.00
3	Grass Cutting and Dog Waste	0.00	0.00	0.00	3,100.00	0.00	3,100.00
4	Water	0.00	0.00	0.00	950.00	153.64	796.36
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	313.68	936.32
7	Electricity	0.00	0.00	0.00	1,250.00	345.25	904.75
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	145.00	1,855.00
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	2,750.00	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	2,505.08	10,244.92
15	Staff Costs - Pavilion Caretaker	0.00	0.00	0.00	4,500.00	678.10	3,821.90
16	Staff Costs - Pavilion Cleaner	0.00	0.00	0.00	7,000.00	1,051.20	5,948.80
44	NIC Pavilion Mgr	0.00	0.00	0.00	1,800.00	516.80	1,283.20
45	PAYE - Pav Mgr, Pav Cleaner,	0.00	0.00	0.00	0.00	597.40	-597.40
52	NIC Pavilion Cleaner &	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	808.00	6,692.00
58	Merchant Transaction Charges	0.00	0.00	0.00	250.00	21.85	228.15
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	30.87	494.13
67	Licence Fees	0.00	0.00	0.00	350.00	0.00	350.00
71	Pension Contributions Pavilion	0.00	0.00	0.00	0.00	614.38	-614.38
		£0.00	0.00	£0.00	56,725.00	£9,805.04	46,919.96

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>

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

Bow Brickhill Parish Council
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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	812.00	0.00	0.00	-25,188.00
20 Football Club - WWFC	0.00	1,720.00	0.00	0.00	0.00	-1,720.00
21 Occasional Pavilion Use as	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	4,197.07	0.00	0.00	4,197.07
	£0.00	51,000.00	£5,009.07	0.00	£0.00	-45,990.93

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	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
		£0.00	0.00	£0.00	0.00	£0.00	0.00

S106 Brickhill Sands - Community

<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	0.00	0.00	6.98	26,722.14	6,827.50	19,901.62
		£0.00	0.00	£6.98	26,722.14	£6,827.50	19,901.62

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	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

NET TOTAL

£0.00	68,027.00	£13,516.05	107,362.14	£22,366.23	30,484.96
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