

Warsop Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Town Hall</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3	Business Rates						
1	Electric						
2	Gas						
8	Phone/Broadband						
10	Repairs and Maintenance						
18	Room Hire						
19	Services						
4	Trade Waste						
5	Water Rates						

<u>Warsop Market</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
138	Business Rates						
139	Casual Labour						
136	Stall Income						
137	Storage Hire						
135	Trade Waste						

<u>Warsop Parish Council</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
145	Admin		7.20	4,000.00	1,381.68		2,625.52
150	Allowances						
113	C.A.B.	5,000.00			5,000.00		
148	Car Park Loan						
146	Car Park Maintenance			2,000.00	290.00		1,710.00
147	Car Park Rates			450.00	237.32		212.68
144	Chair's Allowance						
141	Church Yard			4,640.00	1,570.00		3,070.00
111	Community Grants			8,000.00	9,916.00		-1,916.00
154	Contingency Fund			2,000.00	953.98		1,046.02
164	Events - Christmas			10,000.00	3,261.52		6,738.48
165	Events - Remembrance		1,000.00	4,000.00	1,262.77		3,737.23
119	Expenses/Gifts						
116	Insurance		1,109.96		1,228.27		-118.31
149	Interest		182.37	280.00			462.37
115	Misc						
161	Notice Boards			1,500.00			1,500.00
156	Office Rent			9,600.00	5,313.00		4,287.00
114	Parish Precept		125,593.00	125,593.00			
120	Parish Projects and Event			2,000.00	844.28		1,155.72
159	Payroll Service charges				356.34		-356.34
160	Payroll Service Charges						
110	Payroll Staff Costs			53,000.00	26,404.54		26,595.46
158	Pension-ER and NI-ER				8,466.00		-8,466.00
151	Photocopying Income						
157	Public Toilets			12,500.00	12,728.00		-228.00
153	Relocation				1,620.00		-1,620.00
155	Storage			2,000.00	2,000.00		
112	Subscriptions and Profess			6,100.00	5,835.72		264.28
162	Town Centre Floral	800.00			692.00		108.00
140	Training			1,000.00	190.00		810.00
152	VAT		2,500.00				-2,500.00
142	War Memorial			100.00			100.00
143	Website						
		£5,800.00	128,093.00	£127,892.53	123,170.00	£89,551.42	39,218.11

<u>Warsop Parish News</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	Delivery			1,476.00	546.88		929.12
31	Graphic Design			1,650.00	900.00		750.00

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

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163 Paper Round Bag Deposit		10.00				10.00
30 Printing				2,267.00	713.00	1,554.00
33 WPN Vibrant Warsop Pull	1,200.00	400.00				-800.00
	1,200.00	£410.00	5,393.00	£2,159.88		2,443.12
NET TOTAL	£5,800.00	129,293.00	£128,302.53	128,563.00	£91,711.30	41,661.23