

Warsop Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Town Hall		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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						

Warsop Market

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

Warsop Parish Council

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Code	Title		Budget	Actual	Budget	Actual	Budget
145	Admin			7.20	4,000.00	2,037.86	1,969.34
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	305.32	144.68
144	Chair's Allowance						
141	Church Yard				4,640.00	4,430.00	210.00
111	Community Grants				8,000.00	10,916.00	-2,916.00
154	Contingency Fund				2,000.00	1,953.98	46.02
164	Events - Christmas				10,000.00	10,190.27	-190.27
165	Events - Remembrance			1,000.00	4,000.00	3,209.11	1,790.89
119	Expenses/Gifts						
116	Insurance			1,109.96		1,228.27	-118.31
149	Interest		280.00	287.25			7.25
115	Misc						
161	Notice Boards				1,500.00		1,500.00
156	Office Rent				9,600.00	6,831.00	2,769.00
114	Parish Precept		125,593.00	125,593.00			
120	Parish Projects and Event				2,000.00	1,488.56	511.44
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	10,966.12	-4,866.12
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	128,373.00	£127,997.41	122,890.00	£111,303.37	17,011.04

Warsop Parish News

Warsop Parish News		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
32	Delivery				1,476.00	1,027.56	448.44
31	Graphic Design				1,650.00	2,100.00	-450.00

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

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166 Misc				48.33	-48.33
163 Paper Round Bag Deposit		10.00			10.00
30 Printing			2,267.00	1,574.00	693.00
33 WPN Vibrant Warsop Pull	1,200.00	543.50			-656.50
	1,200.00	£553.50	5,393.00	£4,749.89	-3.39
NET TOTAL	£5,800.00	129,573.00	£128,550.91	128,283.00	£116,053.26
					17,007.65