

## Warsop Parish Council

### Net Position by Cost Centre and Code - All Cost Centres and Codes

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

#### 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>
<b>Warsop Market</b>							
<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>
<b>Warsop Parish Council</b>							
<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>
	110				53,630.00		53,630.00
	111				3,000.00		3,000.00
	112				7,441.00	4,803.47	2,637.53
	113				5,000.00	5,000.00	
	114		131,500.00	65,750.00			-65,750.00
	115						
	116						
	119						
	120		500.00	20.00	5,094.28	283.16	4,331.12
	140				1,000.00		1,000.00
	141				4,200.00		4,200.00
	142				100.00		100.00
	143						
	144						
	145				3,990.00	8.33	3,981.67
	146				1,000.00		1,000.00
	147				353.60	32.29	321.31
	148						
	149		700.00	43.41			-656.59
	150						
	151						
	152		4,097.32				-4,097.32
	153						
	154				1,000.00		1,000.00
	155				2,000.00		2,000.00
	156				9,480.00		9,480.00
	157				13,000.00		13,000.00
	158						
	159						
	160						
	161				300.00		300.00
	162				300.00		300.00
	164				10,000.00		10,000.00
	165		1,000.00		3,500.00		2,500.00
	167						
	168						
	169						
			<b>137,797.32</b>	<b>£65,813.41</b>	<b>124,388.88</b>	<b>£10,127.25</b>	<b>42,277.72</b>

<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>
	30				3,360.00		3,360.00
	31				4,600.00		4,600.00
	32				1,900.00	503.48	1,396.52
	33		400.00				-400.00
	163						
	166				500.00		500.00
			<b>400.00</b>		<b>10,360.00</b>	<b>£503.48</b>	<b>9,456.52</b>

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

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**Cost Centre Name**

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NET TOTAL	138,197.32	£65,813.41	134,748.88	£10,630.73	51,734.24
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