

Stansfield Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Admin costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
4	Expenses	0.00	0.00	0.00	150.00	49.71	100.29
6	Subscriptions	0.00	0.00	0.00	90.00	196.73	-106.73
7	Internal audit fees	0.00	0.00	0.00	65.00	65.00	0.00
8	Insurance	0.00	0.00	0.00	190.00	190.61	-0.61
9	Village hall hire	0.00	0.00	0.00	180.00	0.00	180.00
10	GDPR	0.00	0.00	0.00	35.00	35.00	0.00
11	Website	0.00	0.00	0.00	50.00	170.00	-120.00
12	Stationery	0.00	0.00	0.00	20.00	14.08	5.92
19	Phone costs	0.00	0.00	0.00	23.00	24.39	-1.39
23	Training - clerk and councillors	0.00	0.00	0.00	20.00	0.00	20.00
34	Other	0.00	0.00	0.00	0.00	6.67	-6.67
		£0.00	0.00	£0.00	823.00	£752.19	70.81

Election costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
25	Election costs	0.00	0.00	0.00	50.00	0.00	50.00
		£0.00	0.00	£0.00	50.00	£0.00	50.00

Grants		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
14	Locality grant West Suffolk	0.00	0.00	1,000.00	0.00	0.00	1,000.00
15	Locality grant Suffolk County	0.00	0.00	0.00	0.00	0.00	0.00
16	Other grants	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£1,000.00	0.00	£0.00	1,000.00

Maintenance costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
13	Verge cutting	0.00	0.00	0.00	0.00	0.00	0.00
24	Hedge cutting	0.00	0.00	0.00	0.00	0.00	0.00
27	Chapel ground	0.00	0.00	0.00	150.00	0.00	150.00
		£0.00	0.00	£0.00	150.00	£0.00	150.00

Other payments		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
17	Other payments	0.00	0.00	0.00	0.00	0.00	0.00
28	Donations to charitable causes	0.00	0.00	0.00	50.00	0.00	50.00
29	Stansfield village Hall	0.00	0.00	0.00	600.00	780.00	-180.00
30	Stansfield village Hall	0.00	0.00	0.00	168.00	168.00	0.00
31	Village project	0.00	0.00	0.00	200.00	0.00	200.00
32	Emptying of dog bins	0.00	0.00	0.00	80.00	78.52	1.48
		£0.00	0.00	£0.00	1,098.00	£1,026.52	71.48

Other receipts		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
18	Other receipts	0.00	0.00	142.20	0.00	0.00	142.20
26	Bank interest	0.00	0.00	1.30	0.00	0.00	1.30
		£0.00	0.00	£143.50	0.00	£0.00	143.50

Precept		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
20	Precept	0.00	5,111.00	5,111.00	0.00	0.00	0.00

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

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£0.00 5,111.00 £5,111.00 0.00 £0.00 0.00

Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
33	General reserves	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Staff costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Salaries	█	█	█	█	█	█
2	PAYE	█	█	█	█	█	█
3	Pension costs	█	█	█	█	█	█

VAT Refund

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
21	VAT refund	0.00	523.00	551.23	0.00	0.00	28.23
		£0.00	523.00	£551.23	0.00	£0.00	28.23

NET TOTAL

£0.00 5,634.00 £6,805.73 5,111.00 £4,886.35 1,396.38