

Beachamwell Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration

<u>Code</u>	<u>Title</u>	Receipts		Payments		NOTES
		Budget	Actual	Budget	Actual	
3	General admin			300.00		average of last 3 yrs spend increased by £100 (elections) Norfolk ALC, SLCC, Scribe & ICO Internal and external Assets need revaluig in 2023-24 7 meetings @ current rate plus 15%
4	Training			500.00		
5	Subscriptions			450.00		
6	Audits			300.00		
7	Insurance			400.00		
8	Hire of hall			100.00		
				2,050.00		

Donations

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
12	General donations				

Misc payments

<u>Code</u>	<u>Title</u>	Receipts		Payments		NOTES
		Budget	Actual	Budget	Actual	
13	Contingency			1,000.00		remains as per last 3 years
14	General - misc					
				1,000.00		

Open Spaces

<u>Code</u>	<u>Title</u>	Receipts		Payments		NOTES
		Budget	Actual	Budget	Actual	
9	Grounds maintenance			1,300.00		increase 15% (red diesel inflation 35%)
10	Repairs to Church wall					
11	General - open spaces					
18	Defibrillator					
				1,300.00		

Other income

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
16	Bank interest				
17	VAT reclaimed				

Precept

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
15	Precept	8,624.80			
		8,624.80			

Staffing Costs

<u>Code</u>	<u>Title</u>	Receipts		Payments	
		Budget	Actual	Budget	Actual
1	Clerks salary			4,024.80	
2	Clerks expenses			250.00	
				4,274.80	

SCP19 on 5 hours pw. £1 ph rise assumed April 2023
work from home allowance and mileage to training

NET TOTAL		8,624.80		8,624.80	
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)