

Beachamwell Parish Council
Net Position by Cost Centre and Code as at 30.04.2023

Cost Centre Name

Administration		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
3	General admin				300.00		300.00
4	Training				500.00		500.00
5	Subscriptions				450.00		450.00
6	Audits				300.00		300.00
7	Insurance				400.00		400.00
8	Hire of hall				100.00		100.00
					2,050.00		2,050.00

Donations		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
12	General donations						

Misc payments		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
13	Contingency				1,000.00		1,000.00
14	General - misc						
					1,000.00		1,000.00

Open Spaces		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
9	Grounds maintenance				1,300.00	143.20	1,156.80
10	Repairs to Church wall						
11	General - open spaces						
18	Defibrillator						
					1,300.00	£143.20	1,156.80

Other income		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
16	Bank interest						
17	VAT reclaimed						

Precept		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
15	Precept		8,624.80	4,312.40			-4,312.40
			8,624.80	£4,312.40			-4,312.40

Staffing Costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Clerks salary				4,024.80	313.73	3,711.07
2	Clerks expenses				250.00	13.00	237.00
					4,274.80	£326.73	3,948.07

NET TOTAL

8,624.80

£4,312.40

8,624.80

£469.93

3,842.47

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

Created by  **Scribe**

Page 1