

**Eckington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2024 and 30/04/2024)**

**Cost Centre Name****Administration (A)**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Office Supplies (A001)						
2	Photocopying (A002)				1,050.00	37.60	1,012.40
3	Office telephone (A003)				1,100.00	53.03	1,046.97
4	Mobile telephones (A004)				1,000.00	69.81	930.19
5	Staff Telephone				210.00		210.00
6	Postage (A006)				1,120.00		1,120.00
7	Printing/stationery (A007)				1,100.00	11.42	1,088.58
8	Staff Training				5,000.00		5,000.00
9	Audit fees (A009)				1,800.00		1,800.00
10	Staff Travel Expenses				200.00		200.00
11	Member travel/subsistence				200.00		200.00
12	Fees (SLCC, DALC, ICCM				2,200.00	1,783.04	416.96
13	Insurance (A013)				11,000.00		11,000.00
14	Public notices/ads/newslet				5,000.00		5,000.00
15	Marketing				2,000.00		2,000.00
16	Miscellaneous (A016)				500.00	7.49	492.51
17	Office equipment (A017)				1,050.00		1,050.00
18	Members training expense						
19	Professional/legal fees/H&				200.00		200.00
20	Books/Journals/Periodical:				200.00		200.00
22	Software/IT support (A06)				2,500.00	66.35	2,433.65
23	Bank charges (A066)				600.00	9.00	591.00
24	Hire of rooms for meetings				1,000.00	1,000.00	
25	Hire of office space (A068				1,985.00	1,985.00	
26	Web page/Internet costs (/				800.00		800.00
27	Chairman's allowance (A0				500.00		500.00
29	Administration remuneratio				78,500.00	5,612.15	72,887.85
140	Precept (A100)		365,638.00	182,819.00			-182,819.00
141	Government grant (A101)						
142	Renishaw money (A102)		30,000.00				-30,000.00
144	Grants received (A104)						
145	Bank interest (A105)		800.00	620.35			-179.65
146	Miscellaneous income (A1						
164	Tax & NIC admin (E021)				6,600.00	865.08	5,734.92
168	Pension provision adminis				14,500.00	1,797.41	12,702.59
171	Furlough Grant (A103)						
210	Insurance Claim						
214	Election Fees					10,215.92	-10,215.92
			<b>396,438.00</b>	<b>£183,439.35</b>	<b>141,715.00</b>	<b>£23,513.30</b>	<b>-94,796.95</b>

**Allotments (G)**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
82	Water (G033)				800.00	74.71	725.29
83	Repairs, renewals, prizes,				400.00		400.00
84	Lease (G040)				700.00		700.00
85	Rates (G030)						
157	Allotment rents (G114)		2,400.00	608.71			-1,791.29
211	Waste Removal						
			<b>2,400.00</b>	<b>£608.71</b>	<b>1,900.00</b>	<b>£74.71</b>	<b>34.00</b>

**Bus Shelters (J)**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
86	Replacement (J037)						
87	Repair (J015)				5,000.00		5,000.00
					<b>5,000.00</b>		<b>5,000.00</b>

**Cemetery (B)**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
31	Cemetery remuneration (n				67,000.00	4,828.80	62,171.20
88	Equipment and running ex				4,000.00	122.22	3,877.78
89	Buildings/grounds/plaques				2,500.00		2,500.00
90	Rates (B030)				10,000.00	861.62	9,138.38

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

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**Cost Centre Name**

91 Telephone, broadband, co			400.00		400.00
92 Cemetery Lodge (B037)			10,000.00		10,000.00
93 Tractor/mower repairs (B0			2,000.00		2,000.00
94 Electricity (B032)			2,000.00	113.28	1,886.72
95 Waste disposal and top so			4,500.00	200.00	4,300.00
96 Water rates and septic tan			1,000.00	18.95	981.05
97 Grave digging fees (B041)			3,000.00		3,000.00
98 Fuel (B080)			1,000.00		1,000.00
158 Burial fees (B115)	90,000.00	4,790.76			-85,209.24
159 Plaques, benches and bur	2,000.00				-2,000.00
160 Memorial fees (B116)	10,000.00	635.04			-9,364.96
163 Tax & NIC cemetery (E021			5,500.00	638.64	4,861.36
167 Pension provision cemetei			13,000.00	1,030.48	11,969.52
172 Gas			1,500.00		1,500.00
176 Contractor Fees			2,400.00		2,400.00
186 Safety checks			2,500.00		2,500.00
196 Rent for Cemtery Field	210.00				-210.00
199 Toilet Costs			100.00		100.00
203 Cemetery Gates					
	<b>102,210.00</b>	<b>£5,425.80</b>	<b>132,400.00</b>	<b>£7,813.99</b>	<b>27,801.81</b>

**Civic Centre (H)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
30	Civic remuneration (net) (E				80,100.00	8,686.16	71,413.84
33	Tax & NIC Civic Centre (E				3,500.00	833.42	2,666.58
35	Pension provision Civic Ce				5,500.00	563.25	4,936.75
45	Business Rates (H030)				8,500.00	695.00	7,805.00
46	Gas (H031)				1,000.00		1,000.00
47	Electricity (H032)				12,000.00	7,891.41	4,108.59
48	Water/sewerage (H033)				500.00	85.66	414.34
49	Refuse collection/disposal				2,000.00	114.40	1,885.60
50	Security systems (H035)				1,000.00	1,051.49	-51.49
51	Food (H078)	32,000.00	4,146.24	40,000.00	2,965.87	9,180.37	
52	Worldpay Charges			1,000.00		1,000.00	
53	Cleaning materials (H036			1,600.00	197.04	1,402.96	
54	New furniture/equipment (			2,000.00		2,000.00	
55	Replacement equipment (l			6,000.00		6,000.00	
56	Repairs and renewals (H0			15,000.00	211.27	14,788.73	
57	Entertainment/acts & PPL			12,000.00	1,365.00	10,635.00	
58	Flowers for Civic Centre			2,000.00		2,000.00	
59	Miscellaneous (H016M)		33.23	500.00		533.23	
60	Safety checks (H074)			1,500.00	9,091.24	-7,591.24	
61	Stock check (H082)						
62	Tableware/decorations (H		83.33	2,500.00	82.40	2,500.93	
148	Operational income (H107						
149	Booking fees (H108)	34,000.00	4,172.50		41.67	-29,869.17	
150	Solar panel income (H109	2,000.00				-2,000.00	
170	Bar (H078)	110,000.00	3,593.35	30,000.00	291.56	-76,698.21	
179	Card Machine Charges			1,500.00	245.27	1,254.73	
180	Consumables			4,500.00	384.42	4,115.58	
182	Event Tickets	15,000.00	1,232.50			-13,767.50	
191	Civic - Health & Safety						
195	Clothing			150.00	327.46	-177.46	
197	Fair	247.00				-247.00	
200	Photography Charge			1,000.00		1,000.00	
209	Raffle and Bingo						
		<b>193,247.00</b>	<b>£13,261.15</b>	<b>235,350.00</b>	<b>£35,123.99</b>	<b>20,240.16</b>	

**Contingency Reserves (Y)**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
133	Building repairs fund (Y05						
134	Cemetery reserves fund (Y						
135	Vehicle replacement fund						
136	Election fees reserve fund						
137	Building/land fund (Y085)						
138	Play equipment fund (Y08						
139	Insurance reserve fund (Y						

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

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Cost Centre NameEmployment (E)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	Handyman remuneration (				22,000.00	2,406.08	19,593.92
34	Union subs/misc (deducte					34.40	-34.40
36	Training/team building (E0				500.00	140.00	360.00
37	H&S advice (E024) use AC				4,680.00		4,680.00
38	Caretaker/keyholder (E02!						
39	Safety clothing/equipment				1,000.00	188.21	811.79
165	Tax & NIC Handyman (E0;				52.00	158.58	-106.58
166	Tax & NIC from 2019/202C						
169	Pension provision Handym				630.00		630.00
208	HR Advice					1,117.50	-1,117.50
					<b>28,862.00</b>	<b>£4,044.77</b>	<b>24,817.23</b>

Environment Matters (N)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
119	Dog bins, grit bins and sal				6,200.00		6,200.00
120	Hanging baskets (& post s				6,000.00		6,000.00
121	Tree surveying and surger				8,000.00		8,000.00
122	Street benches (not cemel				1,000.00		1,000.00
123	Equipment (N037)				2,000.00		2,000.00
124	Public notices/posters/mis				200.00		200.00
190	Wildlife Cameras						
194	Speed Indicator Devices						
207	Hedge Cutting						
					<b>23,400.00</b>		<b>23,400.00</b>

General (X)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
126	Safety clothing/equipment						
131	Contingency (X088)						

Grants and Donations (Z)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
125	Grants and donations und				2,500.00	1,010.00	1,490.00
129	Larger s137 grants (X076)				5,000.00	2,000.00	3,000.00
187	Grants Received						
					<b>7,500.00</b>	<b>£3,010.00</b>	<b>4,490.00</b>

Market (W)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
99	Market expenses (incl sum			35.00	2,500.00	137.20	2,397.80
100	Christmas market/summer			16.66	1,000.00		1,016.66
					<b>£51.66</b>	<b>3,500.00</b>	<b>£137.20</b>
							<b>3,414.46</b>

Marsh Lane Community Hall (L)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
63	General (L015)						
64	Insurance (L013)						
65	Gas (L031)			1,472.24			1,472.24
66	Electricity (L032)						
67	Water/sewerage (L033)						
68	Refuse collection/disposal					357.76	-357.76
69	Security systems (L035)						

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



**Eckington Parish Council**  
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**Cost Centre Name**

108 Boredom Buster	4,781.32		8,000.00		12,781.32
109 Cemetery extension (M03)					
110 Civic Centre refurb costs (					
111 Warm Spaces					
177 Speed Indicator Devices			1,000.00		1,000.00
181 Christmas Trees			200.00		200.00
198 Kings Coronation					
201 Chemist Security Camera					
205 Precinct Planters					
212 Stead Street				800.00	-800.00
	<b>£4,781.32</b>		<b>9,200.00</b>	<b>£800.00</b>	<b>13,181.32</b>

**Sports Pavilion Changing Rooms (P in i**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
155 Booking fees (P112)		650.00				-650.00
156 Electricity meter (P124)						
213 Water Charges					31.23	-31.23
		<b>650.00</b>			<b>£31.23</b>	<b>-681.23</b>

**VAT**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
161 VAT						

**Vehicles (V)**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40 Vehicle insurance (V013)				1,000.00		1,000.00
41 RFL (V027)				300.00		300.00
42 Fuel (V028)				2,500.00	239.19	2,260.81
43 Maintenance (V015)				1,000.00		1,000.00
188 Signage						
202 Tractor						
				<b>4,800.00</b>	<b>£239.19</b>	<b>4,560.81</b>

**War Memorial / Renishaw Clock (K)**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
116 Bedding plants (K081)				300.00		300.00
117 Clock maintenance (K083)						
118 Cleaning memorials (K082)						
162 New memorial at Renisha						
				<b>300.00</b>		<b>300.00</b>

**NET TOTAL**

	<b>£4,781.32</b>	<b>694,945.00</b>	<b>£206,902.24</b>	<b>623,895.00</b>	<b>£79,029.96</b>	<b>61,603.60</b>
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)