

Marchwiel Community Council

Net Position by Cost Centre and Code (Between 01/04/2024 and 28/02/2025)

Cost Centre NameAdministration

<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>
6	Insurance				750.00	596.67	153.33
7	Office Rental/Electricity/He				312.00		312.00
8	Website Hosting				278.00	329.38	-51.38
9	Zoom + Scribe + Office 36				180.00	636.21	-456.21
10	Mobile Telephone				258.00	260.33	-2.33
11	Incidentals - postage/lnk c				200.00	153.50	46.50
12	Legal				500.00	1,823.25	-1,323.25
13	Village Hall Hire				120.00	90.00	30.00
14	Subscriptions - ICO, ICCM				674.00	577.00	97.00
					3,272.00	£4,466.34	-1,194.34

Audit/Finance

<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>
37	Bank Charges				50.00	87.55	-37.55
38	Audit Fees				1,000.00	2,912.75	-1,912.75
					1,050.00	£3,000.30	-1,950.30

Burial Ground

<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>
15	Ground Maintenance				6,000.00	7,100.00	-1,100.00
16	Repairs				400.00	250.00	150.00
17	Water Supply				50.00	76.46	-26.46
					6,450.00	£7,426.46	-976.46

Community Assets

<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>
18	Welcome Garden				750.00	700.00	50.00
19	Play Area Maintenance - V				2,500.00	4,192.00	-1,692.00
20	Ground rent WCBC - Natu				10.00	10.00	
21	Noticeboards				50.00		50.00
22	Repairs & General purcha				200.00	585.48	-385.48
41	Play Equipment						
43	Christmas Competition					200.00	-200.00
					3,510.00	£5,687.48	-2,177.48

Community Grants - LGA S137

<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>
23	Grants Section 137						
24	Lamp Post Poppies				50.00	85.00	-35.00
25	Church Graveyard mainte						
					50.00	£85.00	-35.00

Democracy

<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>
39	Other Election				1,700.00		1,700.00
42	Chairman's Allowance						
					1,700.00		1,700.00

Income

<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	Precept		50,000.00	50,000.00			
2	Burial Ground		5,000.00	3,390.00			
							-1,610.00

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

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Cost Centre Name

3 Investment Income	180.94	180.94
4 VAT Refund		
5 Sundry Income	300.00	300.00
	55,000.00	£53,870.94
		-1,129.06

Staff Salaries, Pension, NI, PPE & Training

<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>
30	Salaries				20,475.00	19,325.89	1,149.11
31	Additional work				5,000.00	3,917.75	1,082.25
32	AVOW - Payroll Fee				126.00	115.50	10.50
33	Employer NI						
34	Pension - Employer				4,526.00	488.00	4,038.00
35	Travel Expenses					125.10	-125.10
36	Training/Conferences				500.00	190.00	310.00
					30,627.00	£24,162.24	6,464.76

Street Lighting

<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>
26	WCBC repairs & maintenance				1,000.00	1,525.18	-525.18
27	Condemned Columns						
28	Flexys Loan - LED Upgrades				2,467.00	986.68	1,480.32
29	Unmetered Supply - SP				8,790.00	6,790.37	1,999.63
40	LED Upgrade						
					12,257.00	£9,302.23	2,954.77

NET TOTAL

55,000.00	£53,870.94	58,916.00	£54,130.05	3,656.89
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