

Marchwiel Community Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/06/2025)

Cost Centre Name**Administration**

<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				787.00	658.78	128.22
7	Office Rental/Electricity/He				312.00		312.00
8	Website Hosting				205.00		205.00
9	Zoom + Scribe + Office 36				571.00	213.97	357.03
10	Mobile Telephone				96.00	20.01	75.99
11	Incidentals - postage/lnk c				210.00	79.00	131.00
12	Legal				525.00		525.00
13	Village Hall Hire				126.00	40.00	86.00
14	Subscriptions - ICO, ICCM				641.00	599.00	42.00
					3,473.00	£1,610.76	1,862.24

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				72.00	18.00	54.00
38	Audit Fees				1,031.00	495.00	536.00
					1,103.00	£513.00	590.00

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				6,300.00	2,175.00	4,125.00
16	Repairs				420.00	1,100.00	-680.00
17	Water Supply				80.00	33.94	46.06
					6,800.00	£3,308.94	3,491.06

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				788.00		788.00
19	Play Area Maintenance - V				2,558.00		2,558.00
20	Ground rent WCBC - Natu				10.00	10.00	
21	Noticeboards				53.00		53.00
22	Repairs & General purcha				210.00		210.00
41	Play Equipment						
43	Christmas Competition						
					3,619.00	£10.00	3,609.00

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				52.00		52.00
25	Church Graveyard mainte						
					52.00		52.00

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				1,785.00		1,785.00
42	Chairman's Allowance						
					1,785.00		1,785.00

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		52,500.00	17,500.00			-35,000.00
2	Burial Ground		4,500.00	3,670.00			-830.00

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

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Cost Centre Name

3 Investment Income	500.00	197.24			-302.76
4 VAT Refund					
5 Sundry Income					
	57,500.00	£21,367.24			-36,132.76

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				21,500.00	5,124.00	16,376.00
31	Additional work				5,250.00		5,250.00
32	AVOW - Payroll Fee				132.00	33.00	99.00
33	Employer NI					580.95	-580.95
34	Pension - Employer				4,753.00		4,753.00
35	Travel Expenses						
36	Training/Conferences				525.00		525.00
					32,160.00	£5,737.95	26,422.05

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				7,836.00	513.53	7,322.47
27	Condemned Columns						
28	Flexys Loan - LED Upgrades				1,974.00		1,974.00
29	Unmetered Supply - SP				3,060.00	782.31	2,277.69
40	LED Upgrade						
					12,870.00	£1,295.84	11,574.16

NET TOTAL

	57,500.00	£21,367.24	61,862.00	£12,476.49	13,252.75
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