30 September 2025 (2025 - 2026)

Marchwiel Community Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

Cost Centre Name

Administration

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
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	300.97	270.03
10	Mobile Telephone				96.00	41.69	54.31
11	Incidentals - postage/Ink c				210.00	95.23	114.77
12	Legal				525.00		525.00
13	Village Hall Hire				126.00	60.00	66.00
14	Subscriptions - ICO, ICCM				641.00	599.00	42.00
					3,473.00	**£1,755.67**	**1,717.33**

Audit/Finance

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
37	Bank Charges				72.00	36.00	36.00
38	Audit Fees				1,031.00	1,485.00	-454.00
					1,103.00	**£1,521.00**	**-418.00**

Burial Ground

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
15	Ground Maintenance				6,300.00	4,225.00	2,075.00
16	Repairs				420.00	1,291.61	-871.61
17	Water Supply				80.00	33.94	46.06
					6,800.00	**£5,550.55**	**1,249.45**

Community Assets

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
18	Welcome Garden				788.00	100.00	688.00
19	Play Area Maintenance - V				2,558.00	1,104.00	1,454.00
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						
44	Summer Gardening Comp					300.00	-300.00
					3,619.00	**£1,514.00**	**2,105.00**

Community Grants - LGA S137

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
23	Grants Section 137						
24	Lamp Post Poppies				52.00		52.00
25	Church Graveyard mainter						
					52.00		**52.00**

Democracy

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
39	Other Election				1,785.00		1,785.00
42	Chairman's Allowance						
					1,785.00		**1,785.00**

Income

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1	Precept		52,500.00	35,000.00			-17,500.00

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

Marchwiel Community Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

Cost Centre Name

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
2	Burial Ground		4,500.00	5,130.00			630.00
3	Investment Income		500.00	401.96			-98.04
4	VAT Refund						
5	Sundry Income			150.00			150.00
			57,500.00	**£40,681.96**			**-16,818.04**

Staff Salaries, Pension, NI, PPE & Trainin

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
30	Salaries				21,500.00	10,080.00	11,420.00
31	Additional work				5,250.00		5,250.00
32	AVOW - Payroll Fee				132.00	66.00	66.00
33	Employer NI					1,136.70	-1,136.70
34	Pension - Employer				4,753.00		4,753.00
35	Travel Expenses						
36	Training/Conferences				525.00		525.00
					32,160.00	**£11,282.70**	**20,877.30**

Street Lighting

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
26	WCBC repairs & maintena				7,836.00	513.53	7,322.47
27	Condemned Columns						
28	Flexys Loan - LED Upgrac				1,974.00	986.68	987.32
29	Unmeterered Supply - SP				3,060.00	1,068.41	1,991.59
40	LED Upgrade						
					12,870.00	**£2,568.62**	**10,301.38**

	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
NET TOTAL		**57,500.00**	**£40,681.96**	**61,862.00**	**£24,192.54**	**20,851.42**