

Marchwiell Community Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - All Cost Centres and Codes

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/Email Se				205.00	216.47	-11.47
9 Zoom + Scribe + Office 36				571.00	387.97	183.03
10 Mobile Telephone				96.00	55.03	40.97
11 Incidentals - postage/lnk c				210.00	119.29	90.71
12 Legal				525.00		525.00
13 Village Hall Hire				126.00	90.00	36.00
14 Subscriptions - ICO, ICCM				641.00	599.00	42.00
45 IT Equipment					274.99	-274.99
				3,473.00	£2,401.53	1,071.47

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	54.00	18.00
38 Audit Fees				1,031.00	1,485.00	-454.00
				1,103.00	£1,539.00	-436.00

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	6,275.00	25.00
16 Repairs				420.00	2,711.31	-2,291.31
17 Water Supply				80.00	71.94	8.06
				6,800.00	£9,058.25	-2,258.25

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	126.25	661.75
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	52.66	157.34
41 Play Equipment						
43 Christmas Competition					200.00	-200.00
44 Summer Gardening Comp					300.00	-300.00
				3,619.00	£1,792.91	1,826.09

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	20.00	32.00
25 Church Graveyard mainte						
				52.00	£20.00	32.00

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>

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

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Cost Centre Name

1 Precept	52,500.00	52,500.00	
2 Burial Ground	4,500.00	7,110.00	2,610.00
3 Investment Income	500.00	600.77	100.77
4 VAT Refund			
5 Sundry Income		250.00	250.00
	57,500.00	£60,460.77	2,960.77

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	14,616.00	6,884.00
31	Additional work				5,250.00		5,250.00
32	AVOW - Payroll Fee				132.00	99.00	33.00
33	Employer NI					1,629.45	-1,629.45
34	Pension - Employer				4,753.00		4,753.00
35	Travel Expenses						
36	Training/Conferences				525.00		525.00
					32,160.00	£16,344.45	15,815.55

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 & maintaina				7,836.00	513.53	7,322.47
27	Condemned Columns						
28	Flexys Loan - LED Upgrac				1,974.00	986.68	987.32
29	Unmetered Supply - SP				3,060.00	1,553.74	1,506.26
40	LED Upgrade						
					12,870.00	£3,053.95	9,816.05

NET TOTAL

57,500.00	£60,460.77	61,862.00	£34,210.09	30,612.68
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