

Marchwiel Community Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 31/03/2026) - All Cost Centres and Codes

Cost Centre Name

| Administration | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|------------------------------------|------------------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 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 | 541.63 | 29.37 |
| 10 | Mobile Telephone | | | | 96.00 | 68.37 | 27.63 |
| 11 | Incidentals - postage/Ink c | | | | 210.00 | 163.13 | 46.87 |
| 12 | Legal | | | | 525.00 | | 525.00 |
| 13 | Village Hall Hire | | | | 126.00 | 110.00 | 16.00 |
| 14 | Subscriptions - ICO, ICCM | | | | 641.00 | 599.00 | 42.00 |
| 45 | IT Equipment | | | | | 274.99 | -274.99 |
| | | | | | 3,473.00 | £2,632.37 | 840.63 |
| Audit/Finance | | | | | | | |
| Code | Title | Bal. B/Fwd. | Budget | Actual | Budget | Actual | Budget |
| 37 | Bank Charges | | | | 72.00 | 73.00 | -1.00 |
| 38 | Audit Fees | | | | 1,031.00 | 1,485.00 | -454.00 |
| | | | | | 1,103.00 | £1,558.00 | -455.00 |
| Burial Ground | | | | | | | |
| Code | Title | Bal. B/Fwd. | Budget | Actual | Budget | Actual | Budget |
| 15 | Ground Maintenance | | | | 6,300.00 | 6,725.00 | -425.00 |
| 16 | Repairs | | | | 420.00 | 2,711.31 | -2,291.31 |
| 17 | Water Supply | | | | 80.00 | 71.94 | 8.06 |
| | | | | | 6,800.00 | £9,508.25 | -2,708.25 |
| Community Assets | | | | | | | |
| Code | Title | Bal. B/Fwd. | Budget | Actual | Budget | Actual | Budget |
| 18 | Welcome Garden | | | | 788.00 | 126.25 | 661.75 |
| 19 | Play Area Maintenance - V | | | | 2,558.00 | 2,208.00 | 350.00 |
| 20 | Ground rent WCBC - Natu | | | | 10.00 | 10.00 | |
| 21 | Noticeboards | | | | 53.00 | | 53.00 |
| 22 | Repairs & General purcha | | | | 210.00 | 177.66 | 32.34 |
| 41 | Play Equipment | | | | | | |
| 43 | Christmas Competition | | | | | 200.00 | -200.00 |
| 44 | Summer Gardening Comp | | | | | 300.00 | -300.00 |
| | | | | | 3,619.00 | £3,021.91 | 597.09 |
| Community Grants - LGA S137 | | | | | | | |
| Code | Title | Bal. B/Fwd. | Budget | Actual | Budget | Actual | Budget |
| 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 | | | | | | | |
| Code | Title | Bal. B/Fwd. | Budget | Actual | Budget | Actual | 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. | Budget | Actual | Budget | Actual | Budget |

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 | 7,560.00 | 3,060.00 | |
| 3 Investment Income | 500.00 | 817.47 | 317.47 | |
| 4 VAT Refund | | | | |
| 5 Sundry Income | | 250.00 | | 250.00 |
| | 57,500.00 | £61,127.47 | | 3,627.47 |

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 | 19,740.00 | 1,760.00 |
| 31 | Additional work | | | | 5,250.00 | | 5,250.00 |
| 32 | AVOW - Payroll Fee | | | | 132.00 | 157.00 | -25.00 |
| 33 | Employer NI | | | | | 2,210.40 | -2,210.40 |
| 34 | Pension - Employer | | | | 4,753.00 | | 4,753.00 |
| 35 | Travel Expenses | | | | | | |
| 36 | Training/Conferences | | | | 525.00 | | 525.00 |
| | | | | | 32,160.00 | £22,107.40 | 10,052.60 |

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 & maintena | | | | 7,836.00 | 2,106.92 | 5,729.08 |
| 27 | Condemned Columns | | | | | | |
| 28 | Flexys Loan - LED Upgrac | | | | 1,974.00 | 1,973.36 | 0.64 |
| 29 | Unmeterered Supply - SP | | | | 3,060.00 | 2,112.97 | 947.03 |
| 40 | LED Upgrade | | | | | | |
| | | | | | 12,870.00 | £6,193.25 | 6,676.75 |

NET TOTAL

| | | | | | |
|--|------------------|-------------------|------------------|-------------------|------------------|
| | 57,500.00 | £61,127.47 | 61,862.00 | £45,041.18 | 20,448.29 |
|--|------------------|-------------------|------------------|-------------------|------------------|