

Marchwiel Community Council
Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - 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				700.00	678.04	21.96
7	Office Rental/Electricity/He				312.00		312.00
8	Website Hosting/Email Se				250.00		250.00
9	Zoom + Scribe + Office 36				571.00	226.90	344.10
10	Mobile Telephone				96.00	35.02	60.98
11	Incidentals - postage/Ink c				210.00	22.24	187.76
12	Legal						
13	Village Hall Hire				126.00	30.00	96.00
14	Subscriptions - ICO, ICCM				641.00	626.00	15.00
45	IT Equipment				567.00		567.00
					3,473.00	£1,618.20	1,854.80

Audit/Finance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
37	Bank Charges				84.00	21.00	63.00
38	Audit Fees				1,475.00		1,475.00
					1,559.00	£21.00	1,538.00

Burial Ground		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
15	Ground Maintenance				6,800.00	2,375.00	4,425.00
16	Repairs				1,090.00	58.34	1,031.66
17	Water Supply				89.00	23.11	65.89
					7,979.00	£2,456.45	5,522.55

Community Assets		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
18	Welcome Garden				971.00		971.00
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	502.37	-292.37
41	Play Equipment						
43	Christmas Competition				200.00		200.00
44	Summer Gardening Comp				300.00		300.00
					4,302.00	£512.37	3,789.63

Community Grants - LGA S137		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
23	Grants Section 137				656.00	200.00	456.00
24	Lamp Post Poppies				52.00		52.00
25	Church Graveyard mainte						
46	RBVE Statue x 2				292.00	291.67	0.33
					1,000.00	£491.67	508.33

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

Marchwiell Community Council
Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - All Cost Centres and Codes

Cost Centre Name**Earmarked Reserves**

<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>	
47	Audit EM Reserve							
48	Street Lighting EM Reserv							
49	Burial Ground Maintenanc					1,700.00	-1,700.00	
50	Election Expenses EM Re							
51	Welcome Garden EM Res							
							£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		54,500.00	18,166.67			-36,333.33	
2	Burial Ground		4,750.00	4,040.00			-710.00	
3	Investment Income		750.00	251.50			-498.50	
4	VAT Refund							
5	Sundry Income							
							60,000.00	£22,458.17
								-37,541.83

Staff Salaries, Pension, NI, PPE & Traini

<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				23,001.00	2,832.00	20,169.00	
31	Additional work				5,250.00		5,250.00	
32	AVOW - Payroll Fee				157.00	22.00	135.00	
33	Employer NI					299.70	-299.70	
34	Pension - Employer				4,800.00		4,800.00	
35	Travel Expenses							
36	Training/Conferences				550.00		550.00	
							33,758.00	£3,153.70
								30,604.30

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				3,644.00	534.21	3,109.79	
27	Condemned Columns				5,000.00		5,000.00	
28	Flexys Loan - LED Upgrac							
29	Unmeterered Supply - SP				2,500.00	364.59	2,135.41	
40	LED Upgrade							
							11,144.00	£898.80
								10,245.20

NET TOTAL

60,000.00	£22,458.17	65,000.00	£10,852.19	16,605.98
------------------	-------------------	------------------	-------------------	------------------