

Marchwiell Community Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/09/2026) - 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				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	313.90	257.10
10 Mobile Telephone				96.00	55.03	40.97
11 Incidentals - postage/lnk c				210.00	37.87	172.13
12 Legal						
13 Village Hall Hire				126.00	50.00	76.00
14 Subscriptions - ICO, ICCM				641.00	626.00	15.00
45 IT Equipment				567.00		567.00
				3,473.00	£1,760.84	1,712.16

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				84.00	42.00	42.00
38 Audit Fees				1,475.00	525.00	950.00
				1,559.00	£567.00	992.00

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				6,800.00	4,525.00	2,275.00
16 Repairs				1,090.00	58.34	1,031.66
17 Water Supply				89.00	23.11	65.89
				7,979.00	£4,606.45	3,372.55

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				971.00	150.00	821.00
19 Play Area Maintenance - V				2,558.00	1,125.50	1,432.50
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	£1,787.87	2,514.13

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				656.00	460.00	196.00
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	£751.67	248.33

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

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

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Cost Centre NameEarmarked 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					3,540.18	-3,540.18
49	Burial Ground Maintenanc					1,700.00	-1,700.00
50	Election Expenses EM Re						
51	Welcome Garden EM Res						
						£5,240.18	-5,240.18

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	36,333.34			-18,166.66
2	Burial Ground		4,750.00	6,930.00			2,180.00
3	Investment Income		750.00	511.90			-238.10
4	VAT Refund						
5	Sundry Income						
			60,000.00	£43,775.24			-16,224.76

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	8,292.00	14,709.00
31	Additional work				5,250.00		5,250.00
32	AVOW - Payroll Fee				157.00	55.00	102.00
33	Employer NI					931.05	-931.05
34	Pension - Employer				4,800.00		4,800.00
35	Travel Expenses						
36	Training/Conferences				550.00		550.00
						33,758.00	£9,278.05
							24,479.95

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	1,174.36	2,469.64
27	Condemned Columns				5,000.00		5,000.00
28	Flexys Loan - LED Upgrac						
29	Unmetered Supply - SP				2,500.00	650.75	1,849.25
40	LED Upgrade						
						11,144.00	£1,825.11
							9,318.89

NET TOTAL

60,000.00	£43,775.24	65,000.00	£25,817.17	22,958.07
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