

**Gwennap Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

<b>01Income</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
4	Frogpool Cemetery Fees		7,000.00	6,400.00			-600.00
11	Parish Rooms Hall Hire		4,000.00	4,598.00			598.00
35	Newsletter Advertising rev		450.00	752.50			302.50
36	Precept		59,475.00	59,475.00			
37	VAT REFUND						
38	Football Club Income		300.00	600.00			300.00
39	LMP PROW		3,613.75	3,613.78			0.03
40	Street Cleaning						
41	Other Income						
42	Bank Interest			1,549.07			1,549.07
43	Car Boot donation		1,500.00	1,027.03			-472.97
45	Awards for All (youth club)						
46	RPA payment		6,600.00	9,064.00			2,464.00
48	CIL Planning income						
54	CTS GRANT						
56	Community Chest Grant			400.00			400.00
61	Community Capacity Func			5,400.00			5,400.00
62	DONATIONS			1,045.00			1,045.00
65	Insurance Claim						
72	Wheal Maid project grants			9,900.00			9,900.00
			<b>82,938.75</b>	<b>£103,824.38</b>			<b>20,885.63</b>

**Administration Costs**

<b>Administration Costs</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
12	Accountancy and Audit				900.00	773.62	126.38
13	Stationery and postage				200.00	282.45	-82.45
14	Insurance				1,500.00	1,172.16	327.84
15	Subscriptions				1,000.00	516.99	483.01
16	Website and Email				250.00	114.00	136.00
24	Training				500.00	166.57	333.43
34	Office Equipment				300.00	277.00	23.00
44	Scribe Package				1,500.00	1,108.80	391.20
51	Bank Charges				120.00	30.30	89.70
52	Election Costs				2,500.00	288.68	2,211.32
57	Other Legal Fees						
59	Grants and Donations				500.00		500.00
73	Refreshments					18.53	-18.53
75	Consultancy					697.50	-697.50
					<b>9,270.00</b>	<b>£5,446.60</b>	<b>3,823.40</b>

**Assets Other**

<b>Assets Other</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
20	Other Assets Purchase					94.56	-94.56
21	AED Maintenance				500.00	309.00	191.00
					<b>500.00</b>	<b>£403.56</b>	<b>96.44</b>

**Employee Costs**

<b>Employee Costs</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
27	Payroll costs				170.00	150.00	20.00
28	Clerk's Salary				18,500.00	16,738.83	1,761.17
29	Clerk's Expenses				600.00	508.50	91.50
30	NI & PAYE cost				1,800.00	3,763.19	-1,963.19
31	Pension costs				4,500.00	4,979.34	-479.34
47	Clerk Overtime						
					<b>25,570.00</b>	<b>£26,139.86</b>	<b>-569.86</b>

**Frogpool Cemetery**

<b>Frogpool Cemetery</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Frogpool Cemetery Groun				3,000.00	5,263.00	-2,263.00

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

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**Cost Centre Name**

2 Frogpool Cemetery Water	110.00	79.35	30.65
3 Frogpool Cemetery Other	3,500.00	712.50	2,787.50
	<b>6,610.00</b>	<b>£6,054.85</b>	<b>555.15</b>

**Grants / Projects**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
49 Grants / Projects					79.27	-79.27
63 Parish Rooms Project					5,580.00	-5,580.00
71 Wheal Maid Project					9,900.00	-9,900.00
					<b>£15,559.27</b>	<b>-15,559.27</b>

**Newsletter**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
50 Newsletter Printing				2,500.00	2,024.73	475.27
				<b>2,500.00</b>	<b>£2,024.73</b>	<b>475.27</b>

**Parish Rooms**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
8 Parish Rooms Utilities				2,000.00	1,870.54	129.46
9 Parish Rooms Caretaker				7,000.00	7,510.02	-510.02
10 Parish Rooms Maintenance				2,000.00	2,102.99	-102.99
33 Parish Rooms Sundries				600.00	264.96	335.04
68 Waste Removal				600.00	623.50	-23.50
				<b>12,200.00</b>	<b>£12,372.01</b>	<b>-172.01</b>

**Playing Field**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
5 Play Area Inspections				800.00	761.63	38.37
6 Playing Field cutting & gro				5,000.00	4,564.00	436.00
7 Play Area Repairs				1,500.00	2,708.16	-1,208.16
32 Playing Field other costs				600.00	544.95	55.05
58 Tree Inspections				500.00		500.00
70 Parish Field Improvements					7,550.00	-7,550.00
				<b>8,400.00</b>	<b>£16,128.74</b>	<b>-7,728.74</b>

**Public Rights of Way and Highways**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
22 Public Rights of Way: LMF				4,000.00	3,893.27	106.73
23 Litter Picking				1,500.00	770.66	729.34
55 Repairs to Highway equipr				200.00	94.56	105.44
64 New Highway equipment				500.00	45.82	454.18
67 Repairs to Bus stop						
69 Grounds works Highways				200.00	876.00	-676.00
74 Speed Sign (CIL)					3,031.34	-3,031.34
				<b>6,400.00</b>	<b>£8,711.65</b>	<b>-2,311.65</b>

**Wheal Maid**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
17 Wheal Maid Inspections				2,000.00	770.00	1,230.00
18 Wheal Maid Insurance				12,000.00	8,680.00	3,320.00
19 Wheal Maid Maintenance				1,000.00	470.00	530.00
66 Wheal Maid Repairs to Sh						
				<b>15,000.00</b>	<b>£9,920.00</b>	<b>5,080.00</b>

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

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**Cost Centre Name**

Youth Club		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
25	Youth Work YPC							
26	Youth Club other expense:							
<b>NET TOTAL</b>			<b>82,938.75</b>	<b>£103,824.38</b>	<b>86,450.00</b>	<b>£102,761.27</b>		<b>4,574.36</b>