

**Northiam Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name****Capital Reserves 2021-22**

<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>
43	SFF Reserve Transfer		20,000.00				-20,000.00
			<b>20,000.00</b>				<b>-20,000.00</b>

**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		95,000.00	95,000.00			
2	SFF		26,000.00	33,926.61			7,926.61
3	Cemetery/Burials		1,500.00	1,405.00			-95.00
4	Grants & Donations			2,000.00			2,000.00
5	Bank Interest						
6	VAT Refund		11,000.00	12,443.76			1,443.76
7	Miscellaneous Income			1,175.00			1,175.00
37	ESCC Grass Cutting Cont		450.00				-450.00
38	Allotment Rents		300.00				-300.00
39	Football Club Rent		80.00				-80.00
40	Wayleaves		3.00				-3.00
41	RDC Beacon Hill Grant		500.00	500.00			
42	Bowls Club Rent		80.00				-80.00
52	Finger posts and benches				200.00		200.00
61	CIL			7,192.80			7,192.80
			<b>134,913.00</b>	<b>£153,643.17</b>	<b>200.00</b>		<b>18,930.17</b>

**Payments**

<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>
10	Salary				16,000.00	14,764.28	1,235.72
11	Blue X / SFF				10,000.00	28,057.69	-18,057.69
12	Loan Repayments				73,765.00	72,601.65	1,163.35
13	Print					49.00	-49.00
14	Stationery / Post				300.00	98.81	201.19
15	Parish Office				3,120.00	3,770.32	-650.32
16	Donations				2,050.00	3,865.00	-1,815.00
17	Telecom				850.00	17.01	832.99
18	IT Support/Equipment				300.00		300.00
19	Travel				600.00		600.00
20	Subsistence						
21	Subscriptions				1,275.00	898.10	376.90
22	Training				600.00	473.00	127.00
23	Cemetery				500.00	305.40	194.60
24	Petty Cash				300.00	284.44	15.56
25	N.I.				2,000.00	226.62	1,773.38
26	Room Hire/Rent/Insurance				500.00	1,379.32	-879.32
27	Dog Bin Emptying				2,400.00	1,957.99	442.01
28	Office Expenses				800.00	2,639.30	-1,839.30
29	Audit				2,500.00	1,597.50	902.50
30	Utilities				600.00	211.23	388.77
31	Tree Works				7,000.00	3,159.63	3,840.37
32	Grass Contract				12,000.00	8,644.76	3,355.24
33	Playground				3,000.00	2,927.20	72.80
34	Playing Field						
35	Horticultural Services					820.00	-820.00
36	Misc			24.00	500.00	4,242.29	-3,718.29
44	Insurance				3,200.00	4,562.82	-1,362.82
45	Accounts Software				500.00		500.00
46	Website				300.00	495.00	-195.00
47	Chairmans Allowance				600.00		600.00
48	Legal Fees				2,000.00		2,000.00
49	Workhouse Pond				100.00		100.00
50	Badger Run				300.00		300.00
51	Beacon Field				500.00		500.00
53	Library				500.00	183.33	316.67
54	Bollards				2,000.00		2,000.00
55	Parish Events				1,220.00	513.84	706.16
56	Dog Bin Replacement				500.00	17.99	482.01
57	Bus Shelter - cleaning & lii				800.00		800.00
58	Allotments				200.00		200.00

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

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**Cost Centre Name**

59 SFF - CIC Kickstart		17,000.00		17,000.00
60 HMRC			752.56	-752.56
		<b>£24.00</b>	<b>170,680.00</b>	<b>£159,516.08</b>
				<b>11,187.92</b>
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<b>NET TOTAL</b>		<b>154,913.00</b>	<b>£153,667.17</b>	<b>170,880.00</b>
			<b>£159,516.08</b>	<b>10,118.09</b>