

## Appleton with Eaton Parish Council

### Net Position by Cost Centre and Code (Between 01/04/2024 and 30/09/2024)

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

#### 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>
1	Audit fees				500.00	455.00	45.00
2	Tennis Club Rent				150.00		150.00
4	Insurance				1,500.00		1,500.00
5	Admin/Stationary/phone/ba			63.29	1,500.00	163.66	1,399.63
6	General Expenses			13.92	1,500.00	1,113.01	400.91
7	Training				500.00		500.00
8	Website				600.00	150.00	450.00
9	Subscriptions				600.00	356.76	243.24
10	Speed equipment				400.00	2,289.99	-1,889.99
				<b>£77.21</b>	<b>7,250.00</b>	<b>£4,528.42</b>	<b>2,798.79</b>

##### Staff Costs

<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>
					<b>8,600.00</b>	<b>£4,343.76</b>	<b>4,256.24</b>

##### Sportsfield and Pavilion

<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>
19	Team hires		1,200.00	950.00			-250.00
20	Private Hire		400.00	700.00			300.00
21	Appleton Cricket Club Fee		750.00				-750.00
22	Water				300.00		300.00
23	Electricity				1,100.00	432.45	667.55
24	Grounds Maintenance				2,500.00	1,776.00	724.00
25	Expenses				300.00		300.00
26	Fire extinguisher service				250.00		250.00
27	Fire Alarm Service				250.00	158.00	92.00
28	Intruder Alarm Service				150.00	112.00	38.00
29	Whiteliner				250.00		250.00
30	Servicing of boiler				275.00		275.00
31	Spraying				200.00		200.00
32	Cleaning				200.00	160.00	40.00
33	Fertiliser				575.00		575.00
34	Grass Seed				650.00		650.00
35	Overseeding Football Pitch				350.00		350.00
36	Oil				300.00		300.00
37	Weeding				300.00	280.00	20.00
38	Booking System				200.00		200.00
39	Maintenance					283.87	-283.87
			<b>2,350.00</b>	<b>£1,650.00</b>	<b>8,150.00</b>	<b>£3,202.32</b>	<b>4,247.68</b>

##### Jubilee Park

<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>
40	Fundraising		1,000.00	341.43			-658.57
41	Maintenance				1,500.00	52.37	1,447.63
42	Inspections				285.00		285.00
43	Grounds Maintenance				800.00	490.00	310.00
44	Play bark and sand				1,000.00	644.28	355.72
45	Rent				1,150.00		1,150.00
46	Sleepers				1,500.00		1,500.00
			<b>1,000.00</b>	<b>£341.43</b>	<b>6,235.00</b>	<b>£1,186.65</b>	<b>4,389.78</b>

##### Donations

<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>
16	Village Hall				1,200.00		1,200.00
17	Donations				3,000.00	1,124.20	1,875.80
					<b>4,200.00</b>	<b>£1,124.20</b>	<b>3,075.80</b>

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

**Appleton with Eaton Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2024 and 30/09/2024)**

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**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>
12	Precept		32,000.00	32,000.00			
13	Wayleaves		14.00				-14.00
14	VAT Refund		1,500.00				-1,500.00
15	Royal Celebrations		1,200.00				-1,200.00
47	Insurance Claims			2,039.99			2,039.99
			<b>34,714.00</b>	<b>£34,039.99</b>			<b>-674.01</b>
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<b>Grounds Maintenance</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>
18	Village Maintenance				900.00		900.00
					<b>900.00</b>		<b>900.00</b>
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<b>Events</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>
11	Royal Celebrations				2,500.00		2,500.00
					<b>2,500.00</b>		<b>2,500.00</b>
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<b>NET TOTAL</b>			<b>38,064.00</b>	<b>£36,108.63</b>	<b>37,835.00</b>	<b>£14,385.35</b>	<b>21,494.28</b>