

Fremington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Photocopier		200.00		2,300.00		2,100.00
2	Staff & Cllr Expenses				2,000.00		2,000.00
3	Petty Cash				250.00		250.00
4	Interest on Accounts		150.00				-150.00
5	Postage				900.00		900.00
6	Telephones				1,500.00		1,500.00
7	Subscriptions				3,250.00		3,250.00
8	Stationery				1,200.00		1,200.00
9	Reference Books				100.00		100.00
12	Website				500.00		500.00
13	I.T.				2,800.00		2,800.00
14	Audit Fees				2,500.00		2,500.00
15	Legal/Professional Service				2,500.00		2,500.00
18	Waste Collection				2,000.00		2,000.00
109	Training				1,000.00		1,000.00
147	Defibrillator maintenance				500.00		500.00
170	Transport for Lengthsman				4,500.00		4,500.00
178	Covid-19				500.00		500.00
181	Legionella Contract				1,500.00		1,500.00
183	Community Event				500.00		500.00
			350.00		30,300.00		29,950.00

Allotments - Babbages		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
162	Rent		498.48		10.00		-488.48
163	Repairs				450.00		450.00
			498.48		460.00		-38.48

Allotments - Muddlebridge		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
164	Rent		1,776.60		1,300.00		-476.60
165	Hedge Cutting				330.00		330.00
166	Repairs				250.00		250.00
167	Insurance				30.00		30.00
			1,776.60		1,910.00		133.40

Cemetery		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
86	Maintenance				4,000.00		4,000.00
87	Burials/Deeds of Grant		8,500.00				-8,500.00
98	Business Rates				995.00		995.00
101	Water				100.00		100.00
			8,500.00		5,095.00		-3,405.00

Dog Bins		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
88	Dog Bin Emptying				7,700.00		7,700.00
89	Dog Bag Donations		50.00				-50.00
105	Dog Bin Repairs/Replacer				500.00		500.00
			50.00		8,200.00		8,150.00

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
91	Dog Bags						
92	Election Reserve		5,009.00				5,009.00
94	Bus Shelters		7,000.00				7,000.00

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

Fremington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

95 Beechfield Centre	5,000.00	5,000.00
106 War Memorial	3,500.00	3,500.00
111 Griggs Field Maintenance	4,610.00	4,610.00
131 Fremington Quay Repairs	2,503.00	2,503.00
140 Maple Grove Maintenance	577.69	577.69
142 Beechfield Pitch Maintena	1,970.00	1,970.00
144 Fremington Quay Hire of C	1,086.00	1,086.00
169 Sinking Fund	14,164.26	14,164.26
184 Play Area Maintenance		
185 Babbages Allotments	380.00	380.00
186 Defibrillator		
187 Cemetery Maintenance		
188 Dog bin Maintenance		

£45,799.95**45,799.95****Environmental/Climate Emergency**

<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>
192 Environmental/Climate Err				2,000.00		2,000.00
				2,000.00		2,000.00

Facilities at Riverside 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>
173 Commuted Sum for Snagg	95,000.00					95,000.00
174 Riverside Park		900.00				-900.00
191 Rent						
193 MUGA				1,000.00		1,000.00
	£95,000.00	900.00		1,000.00		95,100.00

Fremington Quay

<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>
59 Sewage Plant - Servicing		320.00		500.00		180.00
60 Environment Agency - Dis		712.00		890.00		178.00
61 Sewage Plant - Electricity		1,920.00		2,400.00		480.00
62 Sewage Plant - Desludge		1,360.00		1,700.00		340.00
63 Sewage Plant - Inspection		240.00		300.00		60.00
65 Sewage Plant - Call Outs		240.00		300.00		60.00
66 Sewage Plant - Sinking Ft		321.00		800.00		479.00
68 Grass Cutting				2,660.00		2,660.00
72 Rent		18,250.00				-18,250.00
74 Legal/Professional Service				500.00		500.00
76 General Repairs				1,500.00		1,500.00
145 Fremington Quay - Toilet C		250.00				-250.00
161 Defibrillator maintenance				500.00		500.00
		23,613.00		12,050.00		-11,563.00

General 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>
175 General Reserve	7,000.00	10,000.00				-3,000.00
177 Minimum Reserve	50,000.00					50,000.00
	£57,000.00	10,000.00				47,000.00

Grants

<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>
83 Grants To Other Groups/O				2,000.00		2,000.00
84 Received from North Devc						
123 Received from Devon Cou						
132 Grants Received from oth				600.00		600.00
171 Grant - Record Office				3,850.00		3,850.00
179 Clarity						

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

Fremington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

				6,450.00		6,450.00	
Grass Cutting (Parks & Playing Fields)							
<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
51	DCC - Grass Cutting		3,018.00		10,237.50		7,219.50
180	Grass Cutting				5,400.00		5,400.00
			3,018.00		15,637.50		12,619.50
Insurance							
<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
80	Parish Council Insurance		1,065.00		7,600.00		6,535.00
			1,065.00		7,600.00		6,535.00
Loans							
<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
79	Public Works Loans Boarc				16,708.42		16,708.42
					16,708.42		16,708.42
Parish Enhancements							
<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
182	Parish Enhancements				2,000.00		2,000.00
					2,000.00		2,000.00
Parish Paths							
<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
82	Parish Paths		400.00		400.00		
			400.00		400.00		
Parks & Open Spaces							
<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
46	Ellerslie - Rent		1.00		10.00		9.00
50	Village Green - Electricity				130.00		130.00
52	New Equipment				1,500.00		1,500.00
53	Play Equipment Renewal/I				4,000.00		4,000.00
55	General/Various		1.00		1,500.00		1,499.00
			2.00		7,140.00		7,138.00
Precept							
<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
97	Parish Precept		276,488.92				-276,488.92
			276,488.92				-276,488.92
Salaries & Inland Revenue							
<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
25	Salaries				136,289.20		136,289.20
26	PAYE/NI				18,807.93		18,807.93
113	Pension Payments				28,893.31		28,893.31
					183,990.44		183,990.44

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

Fremington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**Section 106 Funding**Code Title

190 S106 Funding

<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>

Tews LaneCode Title

27 Tews Lane - Business Rat
28 Tews Lane - Pitch Mainten
30 Tews Lane - Water & Sew:
31 Tews Lane - Electricity
32 Tews Lane - General Main
102 Tews Lane - Gas
103 Tews Lane- Hire Charges
149 Tews Lane Enhancements

<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>

			1,850.00		1,850.00
			12,000.00		12,000.00
			800.00		800.00
			500.00		500.00
			2,000.00		2,000.00
			500.00		500.00
	3,500.00				-3,500.00
			5,000.00		5,000.00

	3,500.00		22,650.00		19,150.00
--	-----------------	--	------------------	--	------------------

The Beechfield CentreCode Title

150 Alarms
151 CCTV
152 Business Rates
153 Cleaning
154 Maintenance
155 Electric
156 Gas
157 Water and Sewage
159 Hires

<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>

			550.00		550.00
			500.00		500.00
			2,135.00		2,135.00
			4,500.00		4,500.00
			4,000.00		4,000.00
			750.00		750.00
			1,200.00		1,200.00
			1,400.00		1,400.00
	3,000.00				-3,000.00

	3,000.00		15,035.00		12,035.00
--	-----------------	--	------------------	--	------------------

VAT RepaymentsCode Title

90 VAT Repayments

<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>

	5,000.00				-5,000.00
--	----------	--	--	--	-----------

	5,000.00				-5,000.00
--	-----------------	--	--	--	------------------

NET TOTAL**£197,799.95****338,162.00****338,626.36****198,264.31**