

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

<u>Cost Centre Name</u>		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
<b>Administration</b>							
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
			<b>350.00</b>		<b>30,300.00</b>		<b>29,950.00</b>
<b>Allotments - Babbages</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
162	Rent		498.48		10.00		-488.48
163	Repairs				450.00		450.00
			<b>498.48</b>		<b>460.00</b>		<b>-38.48</b>
<b>Allotments - Muddlebridge</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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
			<b>1,776.60</b>		<b>1,910.00</b>		<b>133.40</b>
<b>Cemetery</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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
			<b>8,500.00</b>		<b>5,095.00</b>		<b>-3,405.00</b>
<b>Dog Bins</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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
			<b>50.00</b>		<b>8,200.00</b>		<b>8,150.00</b>
<b>Earmarked Reserves</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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

<u>Cost Centre Name</u>					
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				
		<b>£45,799.95</b>			<b>45,799.95</b>

  

<u>Environmental/Climate Emergency</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>
192	Environmental/Climate Err			2,000.00		2,000.00
				<b>2,000.00</b>		<b>2,000.00</b>

  

<u>Facilities at Riverside Park</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>
173	Commutted Sum for Snagc					
174	Riverside Park	95,000.00				95,000.00
191	Rent	900.00				-900.00
193	MUGA			1,000.00		1,000.00
		<b>£95,000.00</b>	<b>900.00</b>	<b>1,000.00</b>		<b>95,100.00</b>

  

<u>Fremington Quay</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>
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 Fu	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
		<b>23,613.00</b>		<b>12,050.00</b>		<b>-11,563.00</b>

  

<u>General Reserves</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>
175	General Reserve	7,000.00	10,000.00			-3,000.00
177	Minimum Reserve	50,000.00				50,000.00
		<b>£57,000.00</b>	<b>10,000.00</b>			<b>47,000.00</b>

  

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

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

## Fremington Parish Council Net Position by Cost Centre and Code

<u>Cost Centre Name</u>						6,450.00	6,450.00
<b>Grass Cutting (Parks &amp; Playing Fields)</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
51	DCC - Grass Cutting		3,018.00		10,237.50		7,219.50
180	Grass Cutting				5,400.00		5,400.00
			<b>3,018.00</b>		<b>15,637.50</b>		<b>12,619.50</b>
<b>Insurance</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
80	Parish Council Insurance		1,065.00		7,600.00		6,535.00
			<b>1,065.00</b>		<b>7,600.00</b>		<b>6,535.00</b>
<b>Loans</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
79	Public Works Loans Board				16,708.42		16,708.42
					<b>16,708.42</b>		<b>16,708.42</b>
<b>Parish Enhancements</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
182	Parish Enhancements				2,000.00		2,000.00
					<b>2,000.00</b>		<b>2,000.00</b>
<b>Parish Paths</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
82	Parish Paths		400.00		400.00		
			<b>400.00</b>		<b>400.00</b>		
<b>Parks &amp; Open Spaces</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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//				4,000.00		4,000.00
55	General/Various		1.00		1,500.00		1,499.00
			<b>2.00</b>		<b>7,140.00</b>		<b>7,138.00</b>
<b>Precept</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
97	Parish Precept		276,488.92				-276,488.92
			<b>276,488.92</b>				<b>-276,488.92</b>
<b>Salaries &amp; Inland Revenue</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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
					<b>183,990.44</b>		<b>183,990.44</b>

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 Lane****Code 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		19,150.00
			22,650.00		19,150.00

	3,500.00		22,650.00		19,150.00
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**The Beechfield Centre****Code 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		12,035.00
			15,035.00		12,035.00

	3,000.00		15,035.00		12,035.00
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**VAT Repayments****Code 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
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