

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

**Cost Centre Name**

| <b>Administration</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                     | 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  |                    |                 |               |                  |               |                        |
| 170                   | Transport for Lengthsman   |                    |                 |               | 4,500.00         |               | 4,500.00               |
| 181                   | Legionella Contract        |                    |                 |               | 1,500.00         |               | 1,500.00               |
| 183                   | Community Event            |                    |                 |               | 500.00           |               | 500.00                 |
|                       |                            |                    | <b>350.00</b>   |               | <b>29,300.00</b> |               | <b>28,950.00</b>       |

| <b>Allotments - Babbages</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>          |
| 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> |               | <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>          |
| 164                              | Rent          |                    | 1,776.60        |               | 1,400.00        |               | -376.60                |
| 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>2,010.00</b> |               | <b>233.40</b>          |

| <b>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>          |
| 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> |                          | <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>          |
| 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> |                   | <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>          |
| 92                        | Election Reserve  | 6,009.00           |                 |               |                 |               | 6,009.00               |
| 94                        | Bus Shelters      | 8,000.00           |                 |               |                 |               | 8,000.00               |
| 95                        | Beechfield Centre | 7,000.00           |                 |               |                 |               | 7,000.00               |
| 106                       | War Memorial      | 3,500.00           |                 |               |                 |               | 3,500.00               |

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**

|     |                           |                   |  |  |  |                  |
|-----|---------------------------|-------------------|--|--|--|------------------|
| 111 | Griggs Field Maintenance  | 6,610.00          |  |  |  | 6,610.00         |
| 131 | Fremington Quay Repairs   | 4,503.00          |  |  |  | 4,503.00         |
| 140 | Maple Grove Maintenance   |                   |  |  |  |                  |
| 142 | Beechfield Pitch Maintena | 1,830.00          |  |  |  | 1,830.00         |
| 144 | Fremington Quay Hire of C |                   |  |  |  |                  |
| 169 | Sinking Fund              | 14,964.26         |  |  |  | 14,964.26        |
| 184 | Play Area Maintenance     | 30,000.00         |  |  |  | 30,000.00        |
| 185 | Babbages Allotments       | 868.48            |  |  |  | 868.48           |
| 186 | Defibrillator             | 1,000.00          |  |  |  | 1,000.00         |
| 187 | Cemetery Maintenance      | 2,000.00          |  |  |  | 2,000.00         |
| 188 | Dog bin Maintenance       | 500.00            |  |  |  | 500.00           |
| 194 | MUGA Riverside Park       | 1,000.00          |  |  |  | 1,000.00         |
| 195 | Muddlebridge Allotments   | 289.31            |  |  |  | 289.31           |
|     |                           | <b>£88,074.05</b> |  |  |  | <b>88,074.05</b> |

**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               |
|             |                           |                    |                 |               | <b>2,000.00</b> |               | <b>2,000.00</b>        |

**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>          |
| 174         | Riverside Park |                    |                 |               |                 |               |                        |
| 191         | Rent           |                    | 900.00          |               |                 |               | -900.00                |
| 193         | MUGA           |                    |                 |               | 1,000.00        |               | 1,000.00               |
|             |                |                    | <b>900.00</b>   |               | <b>1,000.00</b> |               | <b>100.00</b>          |

**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 Fu  |                    | 321.00           |               | 800.00           |               | 479.00                 |
| 68          | Grass Cutting              |                    |                  |               | 2,926.00         |               | 2,926.00               |
| 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  |                    |                  |               |                  |               |                        |
|             |                            |                    | <b>23,613.00</b> |               | <b>11,816.00</b> |               | <b>-11,797.00</b>      |

**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 |                    |                 |               |                 |               |                        |
| 177         | Minimum Reserve | 50,000.00          |                 |               |                 |               | 50,000.00              |
|             |                 | <b>£50,000.00</b>  |                 |               |                 |               | <b>50,000.00</b>       |

**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 |                    |                 |               |                 |               |                        |
| 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**

Cost Centre Name

|   |                                | 6,450.00          |               | 6,450.00          |               |                        |
|---|--------------------------------|-------------------|---------------|-------------------|---------------|------------------------|
| <b>Grass Cutting (Parks &amp; Playing Fields)</b> |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</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          |               | 10,777.50         |               | 7,759.50               |
|   | 180 Grass Cutting              |                   |               | 6,248.00          |               | 6,248.00               |
|   |                                | <b>3,018.00</b>   |               | <b>17,025.50</b>  |               | <b>14,007.50</b>       |
| <b>Insurance</b>                                  |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</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    | 2,065.22          |               | 8,900.00          |               | 6,834.78               |
|   |                                | <b>2,065.22</b>   |               | <b>8,900.00</b>   |               | <b>6,834.78</b>        |
| <b>Loans</b>                                      |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</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 Boarc    |                   |               | 16,708.42         |               | 16,708.42              |
|   |                                |                   |               | <b>16,708.42</b>  |               | <b>16,708.42</b>       |
| <b>Parish Enhancements</b>                        |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</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>                               |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</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>                    |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</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/I    |                   |               | 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>                                    |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</u> |
| <u>Bal. B/Fwd.</u>                                |                                | <u>Budget</u>     | <u>Actual</u> | <u>Budget</u>     | <u>Actual</u> | <u>Budget</u>          |
|   | 97 Parish Precept              | 282,018.70        |               |                   |               | -282,018.70            |
|   |                                | <b>282,018.70</b> |               |                   |               | <b>-282,018.70</b>     |
| <b>Salaries &amp; Inland Revenue</b>              |                                |                   |               |                   |               |                        |
| <u>Code</u>                                       | <u>Title</u>                   | <u>Receipts</u>   |               | <u>Payments</u>   |               | <u>Current Balance</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 |

|  |                 |  |                  |  |                  |
|--|-----------------|--|------------------|--|------------------|
|  | <b>3,500.00</b> |  | <b>17,650.00</b> |  | <b>14,150.00</b> |
|--|-----------------|--|------------------|--|------------------|

**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 |
|  |  |  | 1,000.00 |  | 1,000.00 |
|  |  |  | 1,500.00 |  | 1,500.00 |
|  |  |  | 1,400.00 |  | 1,400.00 |

|  |          |  |  |  |           |
|--|----------|--|--|--|-----------|
|  | 3,000.00 |  |  |  | -3,000.00 |
|--|----------|--|--|--|-----------|

|  |                 |  |                  |  |                  |
|--|-----------------|--|------------------|--|------------------|
|  | <b>3,000.00</b> |  | <b>15,585.00</b> |  | <b>12,585.00</b> |
|--|-----------------|--|------------------|--|------------------|

**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 |
|--|----------|--|--|--|-----------|

|  |                 |  |  |  |                  |
|--|-----------------|--|--|--|------------------|
|  | <b>5,000.00</b> |  |  |  | <b>-5,000.00</b> |
|--|-----------------|--|--|--|------------------|

**NET TOTAL**

£138,074.05

334,692.00

335,730.36

139,112.41