

Fremington Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Administration</u>		<u>Bal. B/Fwd.</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>
1	Photocopier		200.00		2,300.00	191.86	1,908.14
2	Staff & Cllr Expenses				2,000.00		2,000.00
3	Petty Cash				250.00	26.47	223.53
4	Interest on Accounts		150.00				-150.00
5	Postage				900.00		900.00
6	Telephones				1,500.00	100.98	1,399.02
7	Subscriptions				3,250.00	1,921.00	1,329.00
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	677.04	2,122.96
14	Audit Fees				2,500.00		2,500.00
15	Legal/Professional Services				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	331.67	4,168.33
181	Legionella Contract				1,500.00	374.50	1,125.50
183	Community Event				500.00		500.00
			350.00		29,300.00	£3,623.52	25,326.48

<u>Fremington Quay</u>		<u>Bal. B/Fwd.</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	173.77	500.00		353.77
60	Environment Agency - Disc		712.00		890.00	445.00	-267.00
61	Sewage Plant - Electricity		1,920.00	282.68	2,400.00		762.68
62	Sewage Plant - Desludge		1,360.00	525.91	1,700.00	450.00	415.91
63	Sewage Plant - Inspections		240.00		300.00		60.00
65	Sewage Plant - Call Outs		240.00		300.00		60.00
66	Sewage Plant - Sinking Fur		321.00		800.00		479.00
68	Grass Cutting				2,926.00		2,926.00
72	Rent		18,250.00	4,562.50			-13,687.50
74	Legal/Professional Services				500.00		500.00
76	General Repairs			1,067.46	1,500.00	50.92	2,516.54
145	Fremington Quay - Toilet G		250.00				-250.00
161	Defibrillator maintenance						
			23,613.00	£6,612.32	11,816.00	£945.92	-6,130.60

<u>Cemetery</u>		<u>Bal. B/Fwd.</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>
86	Maintenance				4,000.00		4,000.00
87	Burials/Deeds of Grant		8,500.00	773.00			-7,727.00
98	Business Rates				995.00	107.00	888.00
101	Water				100.00		100.00
			8,500.00	£773.00	5,095.00	£107.00	-2,739.00

<u>Salaries & Inland Revenue</u>		<u>Bal. B/Fwd.</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>
25	Salaries				136,289.20	8,054.56	128,234.64
26	PAYE/NI				18,807.93	2,579.57	16,228.36
113	Pension Payments				28,893.31	2,899.28	25,994.03
					183,990.44	£13,533.41	170,457.03

<u>Loans</u>		<u>Bal. B/Fwd.</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>
79	Public Works Loans Board				16,708.42	8,354.21	8,354.21
					16,708.42	£8,354.21	8,354.21

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**Parish Paths**

<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>
82 Parish Paths		400.00		400.00		
		400.00		400.00		

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/Or				2,000.00		2,000.00
84 Received from North Devor						
123 Received from Devon Cour						
132 Grants Received from othe						
171 Grant - Record Office				600.00		600.00
179 Clarity				3,850.00		3,850.00
				6,450.00		6,450.00

Parish Enhancements

<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>
182 Parish Enhancements				2,000.00		2,000.00
				2,000.00		2,000.00

Dog Bins

<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>
88 Dog Bin Emptying				7,700.00	1,751.75	5,948.25
89 Dog Bag Donations		50.00				-50.00
105 Dog Bin Repairs/Replacem				500.00		500.00
		50.00		8,200.00	£1,751.75	6,398.25

Insurance

<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>
80 Parish Council Insurance		2,065.22	266.43	8,900.00		7,101.21
		2,065.22	£266.43	8,900.00		7,101.21

Earmarked 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>
92 Election Reserve	6,009.00					6,009.00
94 Bus Shelters	8,000.00					8,000.00
95 Beechfield Centre	10,000.00					10,000.00
106 War Memorial	3,500.00					3,500.00
111 Griggs Field Maintenance	7,610.00					7,610.00
131 Fremington Quay Repairs	2,978.00					2,978.00
140 Maple Grove Maintenance	533.76					533.76
142 Beechfield Pitch Maintenan	1,830.00					1,830.00
169 Sinking Fund	15,764.26					15,764.26
184 Play Area Maintenance	35,000.00					35,000.00
185 Babbages Allotments	572.14					572.14
186 Defibrillator	2,000.00					2,000.00
187 Cemetery Maintenance	4,000.00					4,000.00
188 Dog bin Maintenance	500.00					500.00
194 MUGA Riverside Park	2,000.00					2,000.00
195 Muddlebridge Allotments	558.35					558.35
196 Tews Lane Night Landing S	3,500.00					3,500.00
197 Tews Lane Pavilion	5,000.00					5,000.00
198 Staff Health and Wellbeing	1,000.00					1,000.00
199 Presentation Equipment	1,000.00					1,000.00
	£111,355.51					111,355.51

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

<u>Parks & Open Spaces</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>
<u>Code</u>	<u>Title</u>						
46	Ellerslie - Rent		1.00		10.00		9.00
50	Village Green - Electricity				130.00		130.00
52	New Equipment				1,500.00	3.98	1,496.02
53	Play Equipment Renewal/R				4,000.00	135.33	3,864.67
55	General/Various		1.00		1,500.00		1,499.00
			2.00		7,140.00	£139.31	6,998.69

<u>Precept</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>
<u>Code</u>	<u>Title</u>						
97	Parish Precept		282,018.70				-282,018.70
			282,018.70				-282,018.70

<u>VAT Repayments</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>
<u>Code</u>	<u>Title</u>						
90	VAT Repayments		5,000.00				-5,000.00
			5,000.00				-5,000.00

<u>The Beechfield Centre</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>
<u>Code</u>	<u>Title</u>						
150	Alarms				550.00		550.00
151	CCTV				500.00		500.00
152	Business Rates				2,135.00	221.39	1,913.61
153	Cleaning				4,500.00	228.95	4,271.05
154	Maintenance				4,000.00		4,000.00
155	Electric				1,000.00	128.60	871.40
156	Gas				1,500.00	713.42	786.58
157	Water and Sewage				1,400.00	233.02	1,166.98
159	Hires		3,000.00	856.00		110.00	-2,254.00
			3,000.00	£856.00	15,585.00	£1,635.38	11,805.62

<u>Allotments - Babbages</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>
<u>Code</u>	<u>Title</u>						
162	Rent		498.48		10.00		-488.48
163	Repairs				450.00		450.00
			498.48		460.00		-38.48

<u>Allotments - Muddlebridge</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>
<u>Code</u>	<u>Title</u>						
164	Rent		1,776.60	1,757.70	1,400.00		1,381.10
165	Hedge Cutting				330.00		330.00
166	Repairs				250.00		250.00
167	Insurance				30.00		30.00
			1,776.60	£1,757.70	2,010.00		1,991.10

<u>Facilities at Riverside Park</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>
<u>Code</u>	<u>Title</u>						
174	Riverside Park	94,905.40				80.26	94,825.14
191	Rent		900.00				-900.00
193	MUGA				1,000.00		1,000.00
		£94,905.40	900.00		1,000.00	£80.26	94,925.14

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**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	25,931.63					25,931.63
177	Minimum Reserve	50,000.00					50,000.00
		£75,931.63					75,931.63

Tews Lane

<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>
27	Tews Lane - Business Rate				1,850.00	173.55	1,676.45
28	Tews Lane - Pitch Maintena				12,000.00	788.33	11,211.67
30	Tews Lane - Water & Sewa				800.00		800.00
31	Tews Lane - Electricity				500.00		500.00
32	Tews Lane - General Maint				2,000.00	30.75	1,969.25
102	Tews Lane - Gas				500.00	64.84	435.16
103	Tews Lane- Hire Charges		3,500.00				-3,500.00
149	Tews Lane Enhancements/						
			3,500.00		17,650.00	£1,057.47	13,092.53

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>
			<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	1,197.50	6,562.00
180	Grass Cutting				6,248.00	1,108.30	5,139.70
			3,018.00		17,025.50	£2,305.80	11,701.70

Section 106 Funding

<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>
190	S106 Funding						

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 Emr				2,000.00		2,000.00
					2,000.00		2,000.00

NET TOTAL	£282,192.54	334,692.00	£10,265.45	335,730.36	£33,534.03	259,962.32
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