

**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				2,000.00		2,000.00
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				3,500.00		3,500.00
8	Stationery				1,200.00		1,200.00
9	Reference Books				100.00		100.00
12	Website				500.00		500.00
13	I.T.				4,500.00		4,500.00
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
170	Transport for Lengthsman				4,500.00		4,500.00
181	Legionella Contract				1,700.00		1,700.00
183	Community Event				500.00		500.00
			<b>150.00</b>		<b>31,150.00</b>		<b>31,000.00</b>

<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		500.00		180.00
60	Environment Agency - Disc		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 - 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				2,660.00		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 G		250.00				-250.00
			<b>23,613.00</b>		<b>11,550.00</b>		<b>-12,063.00</b>

<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				-8,500.00
98	Business Rates				1,100.00		1,100.00
101	Water				100.00		100.00
			<b>8,500.00</b>		<b>5,200.00</b>		<b>-3,300.00</b>

<u>Salaries &amp; 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				148,428.80		148,428.80
26	PAYE/NI				19,223.45		19,223.45
113	Pension Payments				32,560.67		32,560.67
					<b>200,212.92</b>		<b>200,212.92</b>

<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		16,708.42
					<b>16,708.42</b>		<b>16,708.42</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****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		
			<b>400.00</b>		<b>400.00</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/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
					<b>6,450.00</b>		<b>6,450.00</b>

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

**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				8,000.00		8,000.00
89	Dog Bag Donations		50.00				-50.00
105	Dog Bin Repairs/Replacem				500.00		500.00
			<b>50.00</b>		<b>8,500.00</b>		<b>8,450.00</b>

**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		1,065.00		10,200.00		9,135.00
			<b>1,065.00</b>		<b>10,200.00</b>		<b>9,135.00</b>

**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	3,156.34					3,156.34
95	Beechfield Centre						
106	War Memorial	1,490.12					1,490.12
111	Griggs Field Maintenance	7,610.00					7,610.00
131	Fremington Quay Repairs &	2,978.00					2,978.00
140	Maple Grove Maintenance	225.84			442.24		668.08
142	Beechfield Pitch Maintenanc	1,830.00					1,830.00
169	Sinking Fund	16,564.26					16,564.26
184	Play Area Maintenance						
185	Babbages Allotments						
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	3,000.00					3,000.00
195	Muddlebridge Allotments						
197	Tews Lane Pavilion	5,000.00					5,000.00
198	Staff Health and Wellbeing	1,000.00					1,000.00
199	MUGA Riverside Park Mair	15,429.70					15,429.70
			<b>£70,793.26</b>		<b>442.24</b>		<b>71,235.50</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****Parks & Open Spaces**

<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>
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/R				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>

**Precept**

<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>
97	Parish Precept		304,888.00				-304,888.00
			<b>304,888.00</b>				<b>-304,888.00</b>

**VAT Repayments**

<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>
90	VAT Repayments		5,000.00				-5,000.00
			<b>5,000.00</b>				<b>-5,000.00</b>

**The Beechfield Centre**

<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>
150	Alarms				550.00		550.00
151	CCTV				500.00		500.00
152	Business Rates				2,300.00		2,300.00
153	Cleaning				4,500.00		4,500.00
154	Maintenance				5,000.00		5,000.00
155	Electric				1,500.00		1,500.00
156	Gas				1,000.00		1,000.00
157	Water and Sewage				1,400.00		1,400.00
159	Hires	3,000.00					-3,000.00
			<b>3,000.00</b>		<b>16,750.00</b>		<b>13,750.00</b>

**Allotments - Babbages**

<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>
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>

**Allotments - Muddlebridge**

<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>
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>

**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	90,350.19					90,350.19
191	Rent		900.00				-900.00
193	MUGA				1,000.00		1,000.00
		<b>£90,350.19</b>	<b>900.00</b>		<b>1,000.00</b>		<b>90,450.19</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****General Reserves**Code TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

175 General Reserve  
 177 Minimum Reserve

50,000.00

50,000.00

**£50,000.00****50,000.00****Tews Lane**Code TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

27 Tews Lane - Business Rate  
 28 Tews Lane - Pitch Maintena  
 30 Tews Lane - Water & Sewa  
 31 Tews Lane - Electricity  
 32 Tews Lane - General Maint  
 102 Tews Lane - Gas  
 103 Tews Lane- Hire Charges

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

**3,500.00****17,650.00****14,150.00****Grass Cutting (Parks & Playing Fields)**Code TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

51 DCC - Grass Cutting  
 180 Grass Cutting

3,018.00

10,237.50

7,219.50

5,400.00

5,400.00

**3,018.00****15,637.50****12,619.50****Section 106 Funding**Code TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

190 S106 Funding

**Environmental/Climate Emergency**Code TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

192 Environmental/Climate Em

3,000.00

3,000.00

**3,000.00****3,000.00****NET TOTAL****£211,143.45****356,361.08****356,361.08****211,143.45**