

Little Missenden Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

EXP-Administration+Finance		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
41	Clerks Salary (incl Tax and	0.00	0.00	0.00	15,600.00	8,989.74	6,610.26
42	Employers NI	0.00	0.00	0.00	1,451.00	1,658.70	-207.70
43	Consultancy	0.00	0.00	0.00	1,125.00	723.45	401.55
44	Postage	0.00	0.00	0.00	200.00	88.48	111.52
45	Stationery	0.00	0.00	0.00	300.00	178.33	121.67
46	Office General	0.00	0.00	0.00	1,000.00	405.82	594.18
47	Training	0.00	0.00	0.00	500.00	551.54	-51.54
48	Mileage	0.00	0.00	0.00	200.00	20.20	179.80
49	Subscriptions	0.00	0.00	0.00	1,500.00	1,340.97	159.03
50	Audit fees	0.00	0.00	0.00	690.00	153.00	537.00
51	Lease	0.00	0.00	0.00	2,002.00	0.00	2,002.00
52	Grants	0.00	0.00	0.00	450.00	0.00	450.00
53	Insurance	0.00	0.00	0.00	3,951.00	3,951.23	-0.23
54	HS2	0.00	0.00	0.00	0.00	0.00	0.00
55	Bank charges	0.00	0.00	0.00	60.00	35.00	25.00
56	Sundries	0.00	0.00	0.00	150.00	75.00	75.00
57	Election costa	0.00	0.00	0.00	0.00	0.00	0.00
72	Accounts package	0.00	0.00	0.00	350.00	0.00	350.00
78	Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00
79	Asst Clerks Salary	0.00	0.00	0.00	5,300.00	1,061.40	4,238.60
80	Clerk Overtime	0.00	0.00	0.00	500.00	0.00	500.00
81	Asst Overtime	0.00	0.00	0.00	100.00	0.00	100.00
82	Expenses	0.00	0.00	0.00	200.00	0.00	200.00
83	Donations	0.00	0.00	0.00	500.00	250.00	250.00
89	Other Projects	0.00	0.00	0.00	540.00	0.00	540.00
90	Reserve Funds Via Third	0.00	0.00	0.00	4,950.00	4,887.00	63.00
97	General Grants	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	0.00	£0.00	42,619.00	£24,369.86	18,249.14

EXP-Allotments		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
9	Water Hogg Lane	0.00	0.00	0.00	142.00	193.60	-51.60
10	Refurbishment	0.00	0.00	0.00	700.00	0.00	700.00
11	Repairs	0.00	0.00	0.00	400.00	30.00	370.00
84	Water Hyde Heath	0.00	0.00	0.00	80.00	0.00	80.00
85	Water LM	0.00	0.00	0.00	80.00	0.00	80.00
86	Water Beach Tree	0.00	0.00	0.00	100.00	0.00	100.00
88	Water Field	0.00	0.00	0.00	50.00	509.00	-459.00
		£0.00	0.00	£0.00	1,552.00	£732.60	819.40

EXP-Amenities		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
13	Play equipment inspection	0.00	0.00	0.00	360.00	364.00	-4.00
14	Play equipment maintenance	0.00	0.00	0.00	5,000.00	3,010.00	1,990.00
15	Play equipment-purchases	0.00	0.00	0.00	14,500.00	14,258.40	241.60
16	Fund For Projects	0.00	0.00	0.00	3,984.00	0.00	3,984.00
17	Bus Shelters	0.00	0.00	0.00	0.00	40.00	-40.00
18	Water fairs	0.00	0.00	0.00	40.00	0.00	40.00
19	Annual Grass cutting	0.00	0.00	0.00	3,142.00	1,852.35	1,289.65
20	Hedge Cutting Contract	0.00	0.00	0.00	1,600.00	794.90	805.10
21	Painting Equipment	0.00	0.00	0.00	0.00	0.00	0.00
22	General Repairs Play	0.00	0.00	0.00	700.00	0.00	700.00
23	Trees & Hedge Planting	0.00	0.00	0.00	400.00	210.00	190.00
24	Seats	0.00	0.00	487.38	0.00	441.50	45.88
26	Notice boards	0.00	0.00	0.00	150.00	0.00	150.00
27	Fencing+posts	0.00	0.00	0.00	500.00	15.82	484.18
28	Signs+Sign cleaning	0.00	0.00	0.00	100.00	0.00	100.00
29	Litter bins	0.00	0.00	0.00	0.00	0.00	0.00

30	Dog By-laws	0.00	0.00	0.00	2,000.00	1,106.38	893.62
31	Traffic measures	0.00	0.00	0.00	2,000.00	420.00	1,580.00
32	Pest control	0.00	0.00	0.00	380.00	95.00	285.00
33	Play Surface New Equipment	0.00	0.00	0.00	6,000.00	0.00	6,000.00
34	Graffiti	0.00	0.00	0.00	300.00	220.00	80.00
35	Play Surfaces Install Existing	0.00	0.00	0.00	6,500.00	0.00	6,500.00
68	Planters	0.00	0.00	0.00	1,850.00	1,141.70	708.30
71	Maintenance Outside Play	0.00	0.00	0.00	1,000.00	40.00	960.00
75	Other Costs on New	0.00	0.00	0.00	600.00	0.00	600.00
91	Fencing & Hedge Repair	0.00	0.00	0.00	600.00	0.00	600.00
92	Weed Control Play Areas	0.00	0.00	0.00	600.00	0.00	600.00
93	Pressure Washing Surfaces	0.00	0.00	0.00	500.00	0.00	500.00
96	LAF Match Funding	0.00	0.00	0.00	3,400.00	0.00	3,400.00
98	Christmas Lighting	0.00	0.00	0.00	0.00	0.00	0.00
99	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£487.38	56,206.00	£24,010.05	32,683.33

EXP-Council Offices

		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
36	Telephone	0.00	0.00	0.00	475.00	309.75	165.25
37	Burglar alarm maintenance	0.00	0.00	0.00	500.00	82.00	418.00
38	Computer upgrade	0.00	0.00	0.00	500.00	0.00	500.00
39	Website	0.00	0.00	0.00	1,135.00	121.66	1,013.34
40	Broadband	0.00	0.00	0.00	321.00	239.68	81.32
		£0.00	0.00	£0.00	2,931.00	£753.09	2,177.91

EXP-HG Pond

		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
25	General Maintenance HG	0.00	0.00	0.00	3,665.00	3,760.00	-95.00
94	Restoration	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	6,665.00	£3,760.00	2,905.00

EXP-Rossetti Hall

		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
58	Repairs	0.00	0.00	70.00	0.00	70.00	0.00
59	Heat+Light	0.00	0.00	935.14	0.00	356.26	578.88
60	Refuse collection	0.00	0.00	240.72	0.00	424.46	-183.74
61	Fire systems+Extinguishers	0.00	0.00	227.95	0.00	227.95	0.00
62	Maintenance+Improvements	0.00	0.00	933.22	0.00	655.55	277.67
69	Water	0.00	0.00	154.32	40.00	172.32	22.00
70	Wi-Fi and Broadband	0.00	0.00	171.14	0.00	24.00	147.14
		£0.00	0.00	£2,732.49	40.00	£1,930.54	841.95

EXP-Street Lighting

		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
63	Energy	0.00	0.00	0.00	6,420.00	3,316.24	3,103.76
64	Maintenance	0.00	0.00	0.00	1,080.00	897.39	182.61
65	Replacement lights	0.00	0.00	0.00	10,028.00	3,342.96	6,685.04
66	Replacement columns	0.00	0.00	0.00	8,100.00	0.00	8,100.00
95	Costs For Moving Supply	0.00	0.00	0.00	10.00	0.00	10.00
		£0.00	0.00	£0.00	25,638.00	£7,556.59	18,081.41

INC-Allotments+Amenities

		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
1	Allotment Rents	0.00	1,700.00	1,510.00	0.00	0.00	-190.00
2	Fairs	0.00	500.00	600.00	0.00	0.00	100.00
3	Circus rent	0.00	250.00	0.00	0.00	0.00	-250.00
76	Donations	0.00	0.00	1,400.00	0.00	0.00	1,400.00
100	Income from Commons	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	2,450.00	£3,510.00	0.00	£0.00	1,060.00

INC-Finance+Administrarion

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
4	Interest	0.00	10.00	16.00	0.00	0.00	6.00
5	HGSA Lease	0.00	2,002.00	1,200.00	0.00	0.00	-802.00
6	Precept	0.00	122,000.00	122,000.00	0.00	0.00	0.00
7	Other Income	0.00	0.00	167.88	0.00	0.00	167.88
8	EEB Way leave	0.00	5.00	0.00	0.00	0.00	-5.00
67	Grants received	0.00	0.00	0.00	0.00	0.00	0.00
74	Match Funding received	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	124,017.00	£123,383.88	0.00	£0.00	-633.12

VAT Refund

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
73	VAT refund	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

NET TOTAL

£0.00 126,467.00 £130,113.75 135,651.00 £63,112.73 76,185.02

