

Harlaxton Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

01 Income

<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>
1	Precept		20,840.00	20,840.00			
2	Community Cleaner		926.64	463.32			-463.32
10	Grants						
11	Best Kept Village						
20	Cricket Club		250.00	250.00			
21	Bowls Club		80.00				-80.00
22	Football Club						
30	Bank Interest		20.00				-20.00
40	VAT Reclaim		3,585.64				-3,585.64
78	Wayleave Payment						
81	Bank Goodwill Payment						
			25,702.28	£21,553.32			-4,148.96

02 Expenditure

<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>
50	Clerk Salary				2,500.00		2,500.00
51	Community Cleaner				1,200.00	297.45	902.55
52	HMRC PAYE/NI				600.00		600.00
60	Admin & Office				750.00	82.73	667.27
61	Village Voice				200.00	17.69	182.31
62	Meeting Room Hire				200.00		200.00
63	Insurance				1,500.00	1,317.51	182.49
64	Subscriptions				750.00		750.00
65	Section 137				500.00	50.00	450.00
66	Grass Cutting				6,019.00	1,476.17	4,542.83
67	Hedge Cutting				500.00		500.00
68	Fencing & Gates				250.00		250.00
69	Tree Maintenance				1,500.00	550.00	950.00
70	Plants & Planters				150.00		150.00
71	Village Hall				1,000.00		1,000.00
72	Sports & Social Club				1,000.00	43.59	956.41
73	Sports Field				2,500.00		2,500.00
74	Childrens Play Area				500.00	41.66	458.34
75	Street Furniture &				500.00		500.00
76	Defibrillator				200.00		200.00
77	Other Projects				500.00		500.00
79	Annual Meeting of the				100.00	97.47	2.53
80	Training				100.00	50.00	50.00
82	Telephone Box				50.00		50.00
83	Website Maintenance				200.00		200.00
84	Car Park (HSSC/Sports				12,000.00	4,939.59	7,060.41
85	Election Charge				200.00		200.00
86	HSBC Bank Charges				50.00	26.68	23.32
87	Christmas Lights and					153.19	-153.19
					35,519.00	£9,143.73	26,375.27

NET TOTAL

	25,702.28	£21,553.32	35,519.00	£9,143.73	22,226.31
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