

Watton Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
1	Audit	0.00	0.00	0.00	5,000.00	420.00	4,580.00
3	Broadband	0.00	0.00	0.00	600.00	111.70	488.30
7	IT	0.00	0.00	0.00	5,000.00	965.96	4,034.04
8	Legal	0.00	0.00	0.00	3,000.00	0.00	3,000.00
9	Office Equipment	0.00	0.00	0.00	500.00	0.00	500.00
10	Office phone	0.00	0.00	0.00	760.00	312.86	447.14
11	Photocopying	0.00	0.00	0.00	250.00	87.96	162.04
12	Stationery	0.00	0.00	0.00	750.00	408.73	341.27
		£0.00	0.00	£0.00	15,860.00	£2,307.21	13,552.79

Allotments			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
14	Land lease	0.00	0.00	0.00	50.00	0.00	50.00
15	Allotment rent	0.00	680.00	760.00	0.00	0.00	80.00
16	Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	680.00	£760.00	1,050.00	£0.00	1,130.00

Bank Interest			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
2	Interest	0.00	0.00	0.00	0.00	0.00	0.00
75	Bank charges	0.00	0.00	0.00	20.00	8.30	11.70
		£0.00	0.00	£0.00	20.00	£8.30	11.70

Cemetery			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
17	Cem. maintenance	0.00	0.00	0.00	1,500.00	151.00	1,349.00
19	Cemetery land	0.00	0.00	0.00	5,000.00	0.00	5,000.00
69	Cem. fees	0.00	4,000.00	2,985.00	0.00	0.00	-1,015.00
		£0.00	4,000.00	£2,985.00	6,500.00	£151.00	5,334.00

Civic			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
67	Allowance	0.00	0.00	0.00	3,000.00	1,610.00	1,390.00
68	Mayor's allowance	0.00	0.00	0.00	500.00	36.00	464.00
70	Charities	0.00	0.00	467.20	0.00	1,980.34	-1,513.14
		£0.00	0.00	£467.20	3,500.00	£3,626.34	340.86

Clock Tower			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
21	Maintenance	0.00	0.00	0.00	5,000.00	4,301.00	699.00
79	Rates	0.00	0.00	0.00	250.00	111.35	138.65
		£0.00	0.00	£0.00	5,250.00	£4,412.35	837.65

Community car			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
22	Drivers	0.00	0.00	0.00	3,000.00	297.90	2,702.10

23	Phone	0.00	0.00	14.29	600.00	0.00	614.29
		£0.00	0.00	£14.29	3,600.00	£297.90	3,316.39
Contingency			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
24	Contingency	0.00	0.00	0.00	5,000.00	5,475.57	-475.57
		£0.00	0.00	£0.00	5,000.00	£5,475.57	-475.57
Councillor expenses			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
66	Expenses	0.00	0.00	0.00	500.00	34.20	465.80
		£0.00	0.00	£0.00	500.00	£34.20	465.80
Elections			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
4	By election	0.00	0.00	0.00	6,000.00	0.00	6,000.00
		£0.00	0.00	£0.00	6,000.00	£0.00	6,000.00
Festive Market			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
25	Lights	0.00	0.00	10.00	8,000.00	0.00	8,010.00
26	Market	0.00	0.00	0.00	12,000.00	433.33	11,566.67
		£0.00	0.00	£10.00	20,000.00	£433.33	19,576.67
General			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
72	Misc	0.00	0.00	0.00	0.00	10,939.01	-10,939.01
78	Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£10,939.01	-10,939.01
Grants			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
29	Charlotte Harvey	0.00	0.00	0.00	10,000.00	0.00	10,000.00
30	Citizens Advice	0.00	0.00	0.00	2,000.00	0.00	2,000.00
31	Sports Association	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00
32	Grant allocation	0.00	0.00	0.00	5,000.00	700.00	4,300.00
71	Royal British Legion	0.00	0.00	0.00	25.00	0.00	25.00
		£0.00	0.00	£0.00	27,025.00	£5,700.00	21,325.00
Grounds Maintenance/Gardening			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
27	Gardening	0.00	0.00	0.00	15,475.00	7,737.50	7,737.50
28	Grounds Maintenance	0.00	0.00	0.00	13,880.00	6,002.92	7,877.08
		£0.00	0.00	£0.00	29,355.00	£13,740.42	15,614.58
Health & Safety			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
5	Health & Safety	0.00	0.00	0.00	1,000.00	182.11	817.89
		£0.00	0.00	£0.00	1,000.00	£182.11	817.89
Insurance			Receipts		Payments		Current Balance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
6	Insurance	0.00	0.00	0.00	6,600.00	5,872.08	727.92
		£0.00	0.00	£0.00	6,600.00	£5,872.08	727.92
Linmore Unit							
<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>
33	Services	0.00	0.00	0.00	1,000.00	112.93	887.07
34	Rates	0.00	0.00	0.00	2,100.00	864.90	1,235.10
77	Rent	0.00	0.00	0.00	6,000.00	2,949.00	3,051.00
		£0.00	0.00	£0.00	9,100.00	£3,926.83	5,173.17
Market							
<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>
18	Rent	0.00	8,500.00	2,359.00	0.00	0.00	-6,141.00
80	Rates	0.00	0.00	0.00	1,400.00	432.10	967.90
		£0.00	8,500.00	£2,359.00	1,400.00	£432.10	-5,173.10
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>
41	General Maintenance	0.00	0.00	0.00	1,000.00	416.94	583.06
42	Trees	0.00	0.00	0.00	2,000.00	0.00	2,000.00
57	Bus Shelter	0.00	0.00	0.00	120.00	50.00	70.00
		£0.00	0.00	£0.00	3,120.00	£466.94	2,653.06
Play Areas							
<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>
43	Inspections	0.00	0.00	0.00	200.00	45.00	155.00
		£0.00	0.00	£0.00	200.00	£45.00	155.00
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>
73	Precept	0.00	254,482.00	127,241.00	0.00	0.00	-127,241.00
74	Grant	0.00	9,078.00	4,539.00	0.00	0.00	-4,539.00
		£0.00	263,560.00	£131,780.00	0.00	£0.00	-131,780.00
Staff							
<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>
48	Salaries	0.00	0.00	0.00	70,000.00	17,471.80	52,528.20
49	Expenses	0.00	0.00	0.00	0.00	0.00	0.00
50	Cover	0.00	0.00	0.00	500.00	0.00	500.00
51	HMRC	0.00	0.00	0.00	15,000.00	4,381.75	10,618.25
83	Pensions	0.00	0.00	0.00	0.00	5,638.36	-5,638.36
		£0.00	0.00	£0.00	85,500.00	£27,491.91	58,008.09
Subs							
<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>
13	Subs	0.00	0.00	0.00	1,200.00	927.45	272.55
		£0.00	0.00	£0.00	1,200.00	£927.45	272.55
Toilets							
<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>
44	Electricity	0.00	0.00	0.00	1,500.00	137.24	1,362.76

45	Rates	0.00	0.00	0.00	2,200.00	725.40	1,474.60
46	Water	0.00	0.00	0.00	1,500.00	327.36	1,172.64
47	Cleaning	0.00	0.00	0.00	5,000.00	1,405.00	3,595.00
81	Repairs	0.00	0.00	0.00	0.00	75.00	-75.00
		£0.00	0.00	£0.00	10,200.00	£2,670.00	7,530.00

Training			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
52	Course fees	0.00	0.00	0.00	1,000.00	877.80	122.20
53	Subsistence	0.00	0.00	0.00	500.00	9.00	491.00
		£0.00	0.00	£0.00	1,500.00	£886.80	613.20

Van			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
54	Fuel	0.00	0.00	0.00	1,000.00	149.13	850.87
55	Maintenance	0.00	0.00	0.00	3,000.00	25.00	2,975.00
56	Tax/Insurance	0.00	0.00	0.00	1,750.00	699.56	1,050.44
		£0.00	0.00	£0.00	5,750.00	£873.69	4,876.31

VAS signs			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
76	Signs	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

VAT			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
82	VAT return	0.00	0.00	7,633.90	0.00	0.00	7,633.90
		£0.00	0.00	£7,633.90	0.00	£0.00	7,633.90

Wayland Hall			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
58	Gas	0.00	0.00	0.00	7,400.00	1,764.00	5,636.00
59	Cleaning materials	0.00	0.00	0.00	600.00	204.94	395.06
60	Electricity	0.00	0.00	0.00	1,000.00	288.00	712.00
61	Water	0.00	0.00	0.00	500.00	71.79	428.21
62	Rates	0.00	0.00	0.00	8,650.00	3,772.50	4,877.50
63	Window cleaning	0.00	0.00	0.00	180.00	75.00	105.00
64	Maintenance/refurbishment	0.00	0.00	0.00	5,000.00	156.00	4,844.00
65	Service contracts	0.00	0.00	0.00	500.00	162.92	337.08
		£0.00	0.00	£0.00	23,830.00	£6,495.15	17,334.85

NET TOTAL		£0.00	276,740.00	£146,009.39	273,060.00	£97,395.69	44,933.70
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