

Chesil Bank Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/08/2019)

Cost Centre Name**Cemetery**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
27	Burial Income	0.00	115.00	0.00	115.00
		£0.00	£115.00	£0.00	£115.00

Chesil Fayre Costs and Funds

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
33	Chesil Fayre & Dog Show	0.00	4,150.50	424.14	3,726.36
		£0.00	£4,150.50	£424.14	£3,726.36

Council Property & Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
13	Abbotsbury Recreation & Grass	0.00	0.00	801.87	-801.87
28	Allotments	0.00	10.00	139.64	-129.64
14	Bench maintenance	0.00	0.00	0.00	
15	Cemetery & Churchyard maintena	0.00	0.00	1,154.28	-1,154.28
16	Langton Herring Grass and Play a	0.00	0.00	369.22	-369.22
18	Notice Boards, Bus Shelter, Other	0.00	0.00	0.00	
17	Portesham Playing Field, Play are:	0.00	0.00	3,049.92	-3,049.92
19	Traffic Calming	0.00	0.00	291.67	-291.67
		£0.00	£10.00	£5,806.60	£-5,796.60

General Admin

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
5	Chairman's Allowance	0.00	0.00	15.00	-15.00
4	Clerks Allowance	0.00	0.00	58.00	-58.00
11	DAPTC subs/Professional fees	0.00	0.00	817.86	-817.86
9	Hall Hire	0.00	0.00	115.00	-115.00
10	Insurance	0.00	0.00	695.65	-695.65
7	Office Equipment	0.00	0.00	565.82	-565.82
6	Stationery/Postage/Website/Mileage	0.00	0.00	443.98	-443.98
8	Training	0.00	0.00	0.00	
		£0.00	£0.00	£2,711.31	£-2,711.31

Glebe House Rents

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
29	Glebe rents	0.00	1,277.82	0.00	1,277.82
		£0.00	£1,277.82	£0.00	£1,277.82

Grants & Donations

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
41	Donations & Grants	0.00	6,592.50	0.00	6,592.50
		£0.00	£6,592.50	£0.00	£6,592.50

Interest received

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
34	Bank Interest	0.00	0.00	0.00	
		£0.00	£0.00	£0.00	£0.00

Internet Cafe

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
-------------	--------------	--------------------	-----------------	-----------------	--------------------

Chesil Bank Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/08/2019)

<u>Cost Centre Name</u>					
25	Internet Cafe	0.00	95.00	120.00	-25.00
		£0.00	£95.00	£120.00	£-25.00
Neighbourhood Plan					
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
44	Neighbourhood Plan	0.00	7,485.00	1,326.04	6,158.96
		£0.00	£7,485.00	£1,326.04	£6,158.96
Other Income					
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
39	Other Income	0.00	28.49	0.00	28.49
		£0.00	£28.49	£0.00	£28.49
Precept					
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
36	Precept	0.00	13,750.00	0.00	13,750.00
		£0.00	£13,750.00	£0.00	£13,750.00
Specific Reserves					
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
23	Cemetery Fence & Bier House	3,500.00	0.00	0.00	3,500.00
22	Churchyard Wall	10,000.00	0.00	0.00	10,000.00
24	Emergency Planning	500.00	0.00	0.00	500.00
40	Environment Reserve	3,600.00	0.00	0.00	3,600.00
26	Recreation Reserve	17,000.00	0.00	0.00	17,000.00
		£34,600.00	£0.00	£0.00	£34,600.00
Staff Costs					
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
2	PAYE	0.00	0.00	287.99	-287.99
3	Pension	0.00	0.00	0.00	
1	Salary	0.00	0.00	3,986.01	-3,986.01
		£0.00	£0.00	£4,274.00	£-4,274.00
Vat refunds					
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
37	Vat return	0.00	0.00	0.00	
		£0.00	£0.00	£0.00	£0.00
NET TOTAL					
		£34,600.00	£33,504.31	£14,662.09	£53,442.22
VAT					
		£0.00	0.00	£1,240.07	£-1,240.07
GROSS TOTAL					
		£34,600.00	£33,504.31	£15,902.16	£52,202.15