

Odiham Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

1000 - General Account		<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>
1005	Staff Salaries				85,000.00		85,000.00
1010	Employers' NI				11,000.00		11,000.00
1015	Pension Contribution				18,000.00		18,000.00
1020	Travel				400.00		400.00
1025	Training				1,250.00		1,250.00
1035	Rates				10,000.00		10,000.00
1040	Telephone and internet				4,000.00		4,000.00
1045	Office Equipment				550.00		550.00
1050	IT Support and Back up				5,000.00		5,000.00
1055	Postage and consumables				1,050.00		1,050.00
1060	Accounts Package				1,670.00		1,670.00
1065	Bank Charges				300.00		300.00
1070	Audit Fees				1,800.00		1,800.00
1075	Professional Costs				4,000.00		4,000.00
1080	Subscriptions				2,650.00		2,650.00
1085	Insurance				10,500.00		10,500.00
1090	Election Expenses						
1095	Civic Hospitality				1,000.00		1,000.00
1100	Caretaking Equipment				500.00		500.00
1105	Room hire				250.00		250.00
1500	Precept		262,406.00				-262,406.00
1505	VAT						
1510	Bank Interest		8,500.00				-8,500.00
1515	S106 Income						
1525	Other Income						
			270,906.00		158,920.00		-111,986.00

2000 - Amenity Areas		<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>
2005	Chamberlain Gardens (SC				4,500.00		4,500.00
2010	Cemetery Maintenance				20,000.00		20,000.00
2015	Cemetery rates and water				3,000.00		3,000.00
2020	Cemetery electricity				700.00		700.00
2030	Memorial testing				1,000.00		1,000.00
2035	Other amenity areas main				10,000.00		10,000.00
2040	Play Areas				12,000.00		12,000.00
2050	Allotments - maintenance				1,000.00		1,000.00
2055	Allotments - Water				500.00		500.00
2065	Tree works				5,000.00		5,000.00
2070	Bin emptying				4,000.00		4,000.00
2075	Benches and Noticeboard				500.00		500.00
2080	Basingstoke Canal				4,036.00		4,036.00
2085	Broad Oak Maintenance				500.00		500.00
2090	Commons Ranger				1,000.00		1,000.00
2095	Toilets - Maintenance				500.00		500.00
2100	Toilets - Power and rates				1,500.00		1,500.00
2105	Toilets - cleaning				6,500.00		6,500.00
2110	Parish Room - power and						
2115	Parish room - maintenance				1,500.00		1,500.00
2120	Chapel Cottage Maintenance				1,500.00		1,500.00
2125	Estate Agent Fees						
2135	Tree Survey				250.00		250.00
2140	Bus Shelter Maintenance				500.00		500.00
2155	The Bridewell - electricity				4,400.00		4,400.00
2160	The Bridewell - gas				5,500.00		5,500.00
2165	The Bridewell - water				300.00		300.00
2170	The Bridewell - cleaning &				7,000.00		7,000.00
2175	The Bridewell - waste disp				1,300.00		1,300.00
2180	The Bridewell - H&S check				3,000.00		3,000.00
2185	The Bridewell - maintenance				4,000.00		4,000.00
2500	Chapel Cottage rent						
2505	Burial fees		14,000.00				-14,000.00
2510	Allotment rents		1,400.00				-1,400.00
2515	Allotment Deposits						
2520	Other income		100.00				-100.00
2525	The Bridewell - tenants' re		7,500.00				-7,500.00
2530	The Bridewell - general let		4,500.00				-4,500.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

			27,500.00		105,486.00		77,986.00
3000 - Community							
<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>
3005	Annual Parish Assembly				250.00		250.00
3010	PR & Pub inc newsletter				4,000.00		4,000.00
3015	Community Grants				2,000.00		2,000.00
3016	G Rothery Grant						
3025	Citizens Advice				1,000.00		1,000.00
3026	Community Awards				250.00		250.00
3030	Christmas Evening				1,000.00		1,000.00
3035	Christmas Trees and Light				1,000.00		1,000.00
3045	RAF Christmas Gifs				1,000.00		1,000.00
3055	Armed Forces Event						
3060	D-Day						
3065	Remembrance				500.00		500.00
3070	Promotion of village				1,250.00		1,250.00
3075	Survey Subscriptions						
3080	Odiham Book Festival						
3085	Bands in the Bury				2,500.00		2,500.00
3090	Food Fayre				1,000.00		1,000.00
3115	Flags				500.00		500.00
3500	Community Income						
3505	Event Sponsorship Income		100.00				-100.00
			100.00		16,250.00		16,150.00
4000 - Planning							
<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>
4010	NH Plan						
4020	Neighbourhood Plan Upda						
5000 - Traffic and Transport							
<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>
5000	Lighting - Maint and admir				5,000.00		5,000.00
5005	Lighting - energy costs				4,100.00		4,100.00
5015	Sustainable Transport						
5020	Village Gateway						
5025	Rights of Way				250.00		250.00
5030	Speed Indicator Devices				3,500.00		3,500.00
					12,850.00		12,850.00
7000 - 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>
7005	Office Rental						
7010	IT Support/Upgrade						
7015	Election Expenses						
7020	Website						
7025	Allotment Deposits						
7030	Chapel Cottage Deposit						
7035	Cemetery maintenance an						
7040	Amenity Equipment Repai						
7045	Chapel Building Maintenar						
7050	Chapel Cottage Maintenar						
7055	War Memorial Maintenanc						
7060	Play Area Replacement						
7065	Buften Field Play Area						
7070	Benches & Noticeboards						
7075	Parish Room Maintenance						
7080	Grounds Maintenance						
7085	Memorial Testing						
7090	Revaluation of Buildings						
7095	Rights of Way						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

7100 Development of Sustainab
 7105 G Rothery Bequest
 7110 Re-energising the High St
 7115 Conservation Area Charac
 7120 Climate Action Plan
 7125 Book Exchange
 7130 Insurance - EMR
 7135 Tree Survey - EMR
 7140 PR & Publicity - EMR
 7145 Subscriptions - EMR
 7150 The Bridewell
 7155 Community Grants
 7160 Platinum Jubilee
 7165 Public toilets R&M
 7170 Floral displays
 7175 Professional Costs
 7180 RAF gifts
 7185 Armed Forces Day
 7190 Tree Works
 7195 Flags
 7200 Allotments
 7205 The Firs
 7210 Bins

8000 - Projects

		<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>
8005	War Memorial						
8010	Parish Room						
8015	Play Area Replacement				5,000.00		5,000.00
8020	Supporting High Street						
8025	Climate, biodiversity & env						
8030	Burial plot provision						
8035	Bridewell works						
8040	Benches						
8050	Area of reflection						
8055	The Firs						
8060	South Chapel						
					5,000.00		5,000.00

NET TOTAL**298,506.00****298,506.00**