

Odiham Parish Council

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

Cost Centre Name

1000 - General Account		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1005	Staff Salaries				85,000.00	58,762.19	26,237.81
1010	Employers' NI				11,000.00	6,280.48	4,719.52
1015	Pension Contribution				18,000.00	12,910.59	5,089.41
1020	Travel				600.00	94.95	505.05
1025	Training				1,600.00	690.50	909.50
1035	Rates				6,500.00	10,128.95	-3,628.95
1040	Telephone and internet				2,700.00	2,225.14	474.86
1045	Office Equipment				1,050.00	314.49	735.51
1050	IT Support and Back up				5,000.00	3,051.72	1,948.28
1055	Postage and consumables				1,050.00	860.71	189.29
1060	Accounts Package				1,500.00		1,500.00
1065	Bank Charges			7.21	400.00	192.86	214.35
1070	Audit Fees				1,800.00	1,680.00	120.00
1075	Professional Costs			200.00	4,000.00	1,680.83	2,519.17
1080	Subscriptions				2,650.00	2,340.90	309.10
1085	Insurance				9,500.00	10,046.91	-546.91
1090	Election Expenses						
1095	Civic Hospitality				1,000.00	776.69	223.31
1100	Caretaking Equipment				500.00	232.35	267.65
1105	Room hire				250.00	84.00	166.00
1500	Precept		243,566.00	243,566.00			
1505	VAT						
1510	Bank Interest		8,500.00	6,742.22			-1,757.78
1515	S106 Income						
1525	Other Income						
			252,066.00	£250,515.43	154,100.00	£112,354.26	40,195.17

2000 - Amenity Areas		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
2005	Chamberlain Gardens (SC				4,500.00	2,779.16	1,720.84
2010	Cemetery Maintenance				20,000.00	12,725.35	7,274.65
2015	Cemetery rates and water				2,750.00	2,240.30	509.70
2020	Cemetery electricity				500.00	594.89	-94.89
2030	Memorial testing						
2035	Other amenity areas main				9,500.00	5,967.33	3,532.67
2040	Play Areas				12,000.00	7,737.52	4,262.48
2050	Allotments - maintenance				1,000.00	326.64	673.36
2055	Allotments - Water				500.00		500.00
2065	Tree works				5,000.00	595.00	4,405.00
2070	Bin emptying				5,000.00	2,899.54	2,100.46
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						
2100	Toilets - Power and rates				1,500.00	685.34	814.66
2105	Toilets - cleaning				6,200.00	4,490.10	1,709.90
2110	Parish Room - power and						
2115	Parish room - maintenance				1,500.00		1,500.00
2120	Chapel Cottage Maintenan				1,500.00	784.21	715.79
2125	Estate Agent Fees				1,800.00	1,193.20	606.80
2135	Tree Survey				250.00		250.00
2140	Bus Shelter Maintenance				250.00	20.00	230.00
2155	The Bridewell - electricity				4,400.00	1,377.37	3,022.63
2160	The Bridewell - gas				6,000.00	2,033.59	3,966.41
2165	The Bridewell - water				320.00	237.55	82.45
2170	The Bridewell - cleaning &				6,800.00	6,086.51	713.49
2175	The Bridewell - waste disp				1,100.00	853.74	246.26
2180	The Bridewell - H&S check				3,000.00	794.37	2,205.63
2185	The Bridewell - maintenanc			173.60	4,000.00	2,341.06	1,832.54
2500	Chapel Cottage rent		18,840.00	12,560.00			-6,280.00
2505	Burial fees		13,000.00	12,022.00		250.00	-1,228.00
2510	Allotment rents		1,400.00	1,270.00			-130.00
2515	Allotment Deposits						
2520	Other income		100.00	47.29			-52.71
2525	The Bridewell - tenants' re		13,000.00	4,893.38			-8,106.62
2530	The Bridewell - general let		3,000.00	2,990.73		94.56	-103.83

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

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			49,340.00	£33,957.00	105,406.00	£61,143.33	28,879.67
3000 - Community							
Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
3005	Annual Parish Assembly				250.00	110.00	140.00
3010	PR & Pub inc newsletter				3,500.00	3,298.94	201.06
3015	Community Grants				2,000.00	1,360.00	640.00
3016	G Rothery Grant						
3025	Citizens Advice				1,000.00	1,000.00	
3026	Community Awards						
3030	Christmas Evening				1,000.00	1,000.00	
3035	Christmas Trees and Light				1,000.00	727.97	272.03
3045	RAF Christmas Gifs				1,000.00	430.00	570.00
3055	Armed Forces Event				1,500.00	1,487.23	12.77
3060	D-Day						
3065	Remembrance				2,000.00	550.00	1,450.00
3070	Promotion of village				1,250.00	1,099.00	151.00
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	333.33	166.67
3500	Community Income						
3505	Event Sponsorship Income		100.00				-100.00
			100.00		18,500.00	£14,896.47	3,503.53
4000 - Planning							
Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
4010	NH Plan						
4020	Neighbourhood Plan Upda						
5000 - Traffic and Transport							
Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
5000	Lighting - Maint and admir				5,250.00	4,808.82	441.18
5005	Lighting - energy costs				3,500.00	4,054.51	-554.51
5015	Sustainable Transport						
5020	Village Gateway						
5025	Rights of Way				250.00	11.74	238.26
5030	Speed Indicator Devices				1,500.00	977.44	522.56
					10,500.00	£9,852.51	647.49
7000 - Earmarked Reserves							
Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
7005	Office Rental						
7010	IT Support/Upgrade						
7015	Election Expenses						
7020	Website						
7025	Allotment Deposits					60.00	-60.00
7030	Chapel Cottage Deposit						
7035	Cemetery maintenance an					1,248.00	-1,248.00
7040	Amenity Equipment Repai						
7045	Chapel Building Maintenar						
7050	Chapel Cottage Maintenar						
7055	War Memorial Maintenanc					2,941.17	-2,941.17
7060	Play Area Replacement						
7065	Buften Field Play Area						
7070	Benches & Noticeboards						
7075	Parish Room Maintenance					2,200.00	-2,200.00
7080	Grounds Maintenance						
7085	Memorial Testing						
7090	Revaluation of Buildings						
7095	Rights of Way						

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7100 Development of Sustainab	596.00	-596.00
7105 G Rothery Bequest		
7110 Supporting the High St	2,782.00	-2,782.00
7115 Conservation Area Charac		
7120 Climate Action Plan	125.00	-125.00
7125 Book Exchange		
7130 Insurance - EMR		
7135 Tree Survey - EMR		
7140 PR & Publicity - EMR		
7145 Subscriptions - EMR		
7150 The Bridewell	880.00	-880.00
7155 Community Grants		
7160 Platinum Jubilee		
7165 Public toilets R&M	557.96	-557.96
7170 Floral displays		
7175 Professional Costs		
7180 RAF gifts	1,250.00	-1,250.00
7185 Armed Forces Day		
7190 Tree Works	900.00	-900.00
7195 Flags		
7200 Allotments		
7205 The Firs		
7210 Bins	1,300.00	-1,300.00
	£14,840.13	-14,840.13

8000 - Projects

<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>
8005	War Memorial					2,272.00	-2,272.00
8010	Parish Room						
8015	Play Area Replacement				7,000.00		7,000.00
8020	Supporting High Street						
8025	Climate, biodiversity & env				500.00		500.00
8030	Burial plot provision						
8035	Bridewell works				5,000.00	2,302.06	2,697.94
8040	Benches				500.00		500.00
8050	Area of reflection						
8055	The Firs						
8060	South Chapel						
					13,000.00	£4,574.06	8,425.94

NET TOTAL

301,506.00	£284,472.43	301,506.00	£217,660.76	66,811.67
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