

## Tysoe Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### CIL Funding

Code Title

67 CIL Funding

<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>

#### Employment Costs

Code Title

1 Clerk/RFO Salary  
2 Parish Clerk CPD  
4 Payroll Services  
5 Working From Home Allow  
6 Employers National Insura

<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>
			9,115.00	2,211.00	6,904.00
			120.00		120.00
			328.00	79.95	248.05
			520.00	144.00	376.00
			<b>10,083.00</b>	<b>£2,434.95</b>	<b>7,648.05</b>

#### External Projects

Code Title

42 Caring for the Cotswolds  
81 Affordable Homes  
86 Defib Maintenance  
88 THRG  
91 Emergency Plan items  
92 Street lighting project

<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>
			300.00		300.00
			100.00		100.00
				13.33	-13.33
				2,644.78	-2,644.78
			<b>400.00</b>	<b>£2,658.11</b>	<b>-2,258.11</b>

#### General Maintenance

Code Title

7 Electricity  
8 Street Lighting Maintenan  
9 Annual Playground Inspec  
10 Annual Tree Audit  
11 Wooden Assets  
14 Grit Bins  
47 Playground Maintenance  
83 Village mowing & hedge c

<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>
			2,400.00	454.96	1,945.04
			120.00		120.00
			500.00		500.00
				532.22	-532.22
			10,000.00	2,727.22	7,272.78
			<b>13,020.00</b>	<b>£3,714.40</b>	<b>9,305.60</b>

#### Grants & Donations

Code Title

16 Grants & Donations

<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>
		500.00	1,700.00	792.97	1,407.03
		<b>£500.00</b>	<b>1,700.00</b>	<b>£792.97</b>	<b>1,407.03</b>

#### Green Space & Trees

Code Title

21 Tree Maintenance  
79 General

<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>
			1,500.00		1,500.00
				125.00	-125.00
			<b>1,500.00</b>	<b>£125.00</b>	<b>1,375.00</b>

#### Income

Code Title

43 Refunds  
60 Precept  
62 Breech Furlong Rental Inc  
63 VAT refund  
77 Bank Interest

<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>
	37,663.00	19,101.50			-18,561.50
	1,470.00	735.00			-735.00
	6,000.00	6,540.67			540.67
	450.00	257.00		128.50	-321.50

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

**Tysoe Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

87 Wayleave payent

	45,583.00	£26,634.17	£128.50	-19,077.33
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**Neighbourhood Plan**Code Title

22 Neighbourhood Developm

	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

**Office Administration**Code Title

23 Audit  
24 Insurance  
25 IT Equipment & Software  
26 Legal Advice  
27 Website Hosting & Maintei  
28 Office Sundries  
29 External Printing  
30 Subscriptions  
31 Election Costs  
32 Banking  
75 Training  
80 Hall Rental  
85 Funds Transfer

	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

			700.00	360.00	340.00
			900.00	737.87	162.13
			1,200.00		1,200.00
			500.00		500.00
			550.00	387.00	163.00
			80.00	327.77	-247.77
			1,250.00	463.83	786.17
			150.00	33.00	117.00
			150.00		150.00
			2,250.00	15.00	2,235.00
			<b>7,730.00</b>	<b>£2,324.47</b>	<b>5,405.53</b>

**Projects**Code Title

38 Street Lighting Replaceme  
39 Defib Project  
40 Traffic Calming  
41 Contingency Fund  
89 VE80 Celebrations  
90 emergency Plan items

	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

			10,000.00	2,313.09	7,686.91
				690.00	-690.00
				193.58	-193.58
				62.50	-62.50
			<b>10,000.00</b>	<b>£3,259.17</b>	<b>6,740.83</b>

**s106 Funding**Code Title

68 S106 funding

	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

			8,000.00		8,000.00
			<b>8,000.00</b>		<b>8,000.00</b>

**Staff & Councillor Expenses**Code Title

34 Travel Expenses

	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

<b>NET TOTAL</b>	<b>45,583.00</b>	<b>£27,134.17</b>	<b>52,433.00</b>	<b>£15,437.57</b>	<b>18,546.60</b>
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