

**Burwell Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

**Cost Centre Name**

<b>Administration</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
62	Supplies				1,500.00	811.77	688.23	
63	Telephone and Internet				2,000.00	687.33	1,312.67	
64	Photocopier				1,250.00	665.12	584.88	
65	Microsoft 365				1,500.00		1,500.00	
66	Fire Precautions (All prop				250.00		250.00	
67	Election Costs							
68	Photocopier Income	50.00	6.35				-43.65	
69	Insurance Premium				5,800.00	5,425.41	374.59	
70	Mileage (Not Handyman)				500.00	308.25	191.75	
71	Audit Fees				2,500.00	875.00	1,625.00	
72	CAPALC + Other Member				1,300.00	60.00	1,240.00	
73	Conferences and Training				500.00	115.00	385.00	
74	Petty Cash/Lloyds Cards				1,500.00	616.59	883.41	
75	Annual Report				700.00	656.25	43.75	
76	Other Income	100.00	2.90				-97.10	
77	Other and PR				1,000.00	95.40	904.60	
78	Handyman Capital Expenc				500.00	204.17	295.83	
79	Handyman General Exper		235.00		2,000.00	1,916.73	318.27	
80	Website				250.00	950.00	-700.00	
81	Public Toilet				3,000.00	61.05	2,938.95	
				<b>150.00</b>	<b>£244.25</b>	<b>26,050.00</b>	<b>£13,448.07</b>	<b>12,696.18</b>

  

<b>Agency Grass Cutting</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
86	Agency Grass Cutting - C				1,900.00	1,903.03	1,425.03	
				<b>1,900.00</b>	<b>£1,903.03</b>	<b>3,000.00</b>	<b>£1,578.00</b>	<b>1,425.03</b>

  

<b>Allotments</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
24	Rates				800.00	116.24	683.76	
25	Electricity				200.00	67.70	132.30	
26	Maintenance				450.00	5.62	444.38	
27	Income Lettings	1,900.00	69.53				-1,830.47	
				<b>1,900.00</b>	<b>£69.53</b>	<b>1,450.00</b>	<b>£189.56</b>	<b>-570.03</b>

  

<b>Capital Budget</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
119	New Trees				1,000.00		1,000.00
120	Safety Campaign				3,000.00		3,000.00
121	LHII				5,000.00		5,000.00
					<b>9,000.00</b>		<b>9,000.00</b>

  

<b>Cemetery</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
19	Electricity and Rates				1,600.00	1,137.04	462.96	
20	Repairs, Renewals				600.00		600.00	
21	Maintenance				400.00	123.83	276.17	
22	Cleaning Contract				300.00	155.30	144.70	
23	Cemetery Fees	10,500.00	13,730.00				3,230.00	
				<b>10,500.00</b>	<b>£13,730.00</b>	<b>2,900.00</b>	<b>£1,416.17</b>	<b>4,713.83</b>

  

<b>CIL Funding</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
92	CIL Income		15,658.63				15,658.63

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

**Burwell Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

**Cost Centre Name**

		£15,658.63				15,658.63	
<b>Deposits</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
112	allotment Deposit			175.00		75.00	100.00
113	Hall Deposit			734.17		150.00	584.17
				<b>£909.17</b>		<b>£225.00</b>	<b>684.17</b>
<b>Donations</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
87	General Donations			5,539.00	700.00	175.00	6,064.00
88	Youth Donations				700.00	200.00	500.00
90	Neighbourhood Watch				150.00		150.00
				<b>£5,539.00</b>	<b>1,550.00</b>	<b>£375.00</b>	<b>6,714.00</b>
<b>Gardiner Memorial Hall</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
6	Heat and Light				4,000.00	425.50	3,574.50
7	Rates				2,500.00	1,206.70	1,293.30
8	Repairs, Renewals, Sanite				500.00		500.00
9	Performing Rights				750.00		750.00
10	Fire				100.00	22.52	77.48
11	Misc				100.00	70.00	30.00
12	Cleaning Contract				1,500.00	65.00	1,435.00
13	Income from Hirers			174.13			174.13
99	Refurbishment					20,294.00	-20,294.00
				<b>£174.13</b>	<b>9,450.00</b>	<b>£22,083.72</b>	<b>-12,459.59</b>
<b>Jubilee Green</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
5	Misc				150.00		150.00
					<b>150.00</b>		<b>150.00</b>
<b>Jubilee Reading Room</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
14	Heat and Light				1,020.00	451.09	568.91
15	Rates				700.00	330.60	369.40
16	Repairs, Renewals				1,000.00		1,000.00
17	Cleaning Contract				850.00	867.95	-17.95
18	Misc				75.00	259.22	-184.22
					<b>3,645.00</b>	<b>£1,908.86</b>	<b>1,736.14</b>
<b>Lock Up</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
28	Repairs, Renewals				20.00		20.00
29	Income Lettings		200.00				-200.00
			<b>200.00</b>		<b>20.00</b>		<b>-180.00</b>
<b>Mandeville Hall</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
47	Repairs, Renewals, Sanite				1,000.00	272.16	727.84
48	Heat and Light				3,250.00	241.59	3,008.41
49	Performing Rights				1,200.00		1,200.00

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

**Burwell Parish Council**  
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**Cost Centre Name**

50 Rates			6,000.00	4,310.36	1,689.64
51 Fire Precautions			100.00		100.00
52 Cleaning Contract			6,000.00	978.15	5,021.85
108 Income from Hirers	14,000.00	4,830.03		87.50	-9,257.47
	<b>14,000.00</b>	<b>£4,830.03</b>	<b>17,550.00</b>	<b>£5,889.76</b>	<b>2,490.27</b>

**Margaret Field**

<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>
3 Grass Cutting				1,000.00	284.00	716.00
4 Misc				50.00		50.00
103 Income						
				<b>1,050.00</b>	<b>£284.00</b>	<b>766.00</b>

**Pauline's Swamp**

<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>
82 Pauline's Swamp				1,500.00	32.47	1,467.53
				<b>1,500.00</b>	<b>£32.47</b>	<b>1,467.53</b>

**Play Equipment**

<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>
55 Bark				500.00		500.00
56 Maintenance				1,000.00	442.53	557.47
57 Skate Park				500.00		500.00
				<b>2,000.00</b>	<b>£442.53</b>	<b>1,557.47</b>

**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>
91 Precept		162,357.00	162,357.00			
		<b>162,357.00</b>	<b>£162,357.00</b>			

**Priory Meadow and Orchard**

<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>
53 Misc				100.00		100.00
				<b>100.00</b>		<b>100.00</b>

**Public 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>
42 Bus Shelters				300.00		300.00
43 Street Furniture Maintenanar					43.50	-43.50
44 Christmas Tree and Lights				100.00		100.00
45 Hedge Cutting				2,000.00		2,000.00
46 Trees				4,000.00		4,000.00
83 Grass Cutting				2,700.00	1,800.00	900.00
				<b>9,100.00</b>	<b>£1,843.50</b>	<b>7,256.50</b>

**Spring Close**

<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>
1 Grass and Hay Cutting				2,500.00	796.00	1,704.00
2 Maintenance				1,000.00		1,000.00
				<b>3,500.00</b>	<b>£796.00</b>	<b>2,704.00</b>

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

**Burwell Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 30/09/2021)**

**Cost Centre Name**

<b>Staff</b>			<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
	<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
			<b>Bal. B/Fwd.</b>				
	58	Key Holder			12,000.00	7,054.75	4,945.25
	59	Assistant to Clerk			12,000.00	6,077.94	5,922.06
	60	Handyman			25,000.00	12,394.62	12,605.38
	61	Clerk			35,000.00	18,751.27	16,248.73
					<b>84,000.00</b>	<b>£44,278.58</b>	<b>39,721.42</b>
<hr/>							
<b>Street Lighting</b>			<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
	<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
			<b>Bal. B/Fwd.</b>				
	39	Electricity			150.00	81.91	68.09
	40	Maintenance					
	41	Church Flood Lights			500.00		500.00
					<b>650.00</b>	<b>£81.91</b>	<b>568.09</b>
<hr/>							
<b>The Pavilion</b>			<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
	<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
			<b>Bal. B/Fwd.</b>				
	30	Electricity			1,500.00	462.06	1,037.94
	31	Rates			1,000.00	15.51	984.49
	32	Cleaning Contract			2,000.00		2,000.00
	33	Repairs, Renewals			1,000.00		1,000.00
	34	Sinking Fund					
					<b>5,500.00</b>	<b>£477.57</b>	<b>5,022.43</b>
<hr/>							
<b>The Recreation Ground</b>			<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
	<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
			<b>Bal. B/Fwd.</b>				
	35	Grass Cutting			6,500.00	2,666.66	3,833.34
	36	misc and Maintenance (Nc			500.00	385.05	114.95
	37	Pitch Maintenance Contra			11,000.00	8,502.00	2,498.00
	38	Income from Hirers	2,500.00	485.41			-2,014.59
	117	Tennis Court Maintenance			1,200.00		1,200.00
	118	Tennis Court Income		1,516.16			1,516.16
			<b>2,500.00</b>	<b>£2,001.57</b>	<b>19,200.00</b>	<b>£11,553.71</b>	<b>7,147.86</b>
<hr/>							
<b>VAT</b>			<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
	<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
			<b>Bal. B/Fwd.</b>				
	114	VAT Refund		9,673.71			9,673.71
				<b>£9,673.71</b>			<b>9,673.71</b>
<hr/>							
<b>NET TOTAL</b>			<b>193,507.00</b>	<b>£217,090.05</b>	<b>201,365.00</b>	<b>£106,904.41</b>	<b>118,043.64</b>

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