

Kidsgrove Town Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 30/06/2023)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Bank Interest		3,000.00				-3,000.00
2	Precept		235,836.00	235,836.00			
3	Council Tax Support Grant		13,266.00	13,266.00			
7	Payroll Fees				600.00	414.50	185.50
8	Election Charges				5,000.00		5,000.00
9	Advertising				1,000.00	100.00	900.00
10	Office Equipment				500.00		500.00
11	Postage				25.00		25.00
12	Office Sundries				1,800.00	369.33	1,430.67
13	Telephone/Broadband				1,500.00	312.59	1,187.41
14	IT Software				6,000.00	5,350.30	649.70
15	Website				300.00		300.00
16	Printer/Copier				800.00	119.37	680.63
17	Bank Charges				275.00	65.65	209.35
18	Staff Training				1,000.00		1,000.00
19	Members Training				1,000.00		1,000.00
20	Office Lease / Rental				2,000.00		2,000.00
21	Subscriptions				1,650.00	2,032.78	-382.78
22	Accountancy Fees				2,400.00		2,400.00
35	Audit Fees				2,700.00	442.50	2,257.50
36	Insurance				3,700.00		3,700.00
37	Legal Fees				500.00		500.00
61	VAT Reclaim						
			252,102.00	£249,102.00	32,750.00	£9,207.02	20,542.98

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	Allotment Income		1,100.00	944.78			-155.22
31	Subscription				60.00		60.00
32	Waste Disposal				600.00	220.00	380.00
33	Maintenance				1,000.00		1,000.00
			1,100.00	£944.78	1,660.00	£220.00	1,284.78

Civic Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
43	Civic Regalia				750.00		750.00
44	Mayor's Allowance				1,000.00		1,000.00
45	Deputy Mayor's Allowance				250.00		250.00
46	Town Crier				250.00		250.00
					2,250.00		2,250.00

Grants and Donations		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
42	Grants and Donations				8,000.00	1,000.00	7,000.00
					8,000.00	£1,000.00	7,000.00

Payroll		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
4	Salaries				72,000.00	17,380.11	54,619.89
5	Employers NI				7,000.00	1,247.82	5,752.18
6	Pension Contributions				21,000.00	3,969.10	17,030.90
					100,000.00	£22,597.03	77,402.97

Projects		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
47	Christmas Lights				5,000.00		5,000.00

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

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48 Christmas Switch On	1,000.00		1,000.00
49 Pantomime	1,200.00	100.00	1,100.00
50 Coronation Activities	2,500.00	506.34	1,993.66
51 Events - Other	1,442.00		1,442.00
52 Clough Hall Event	10,000.00	5,000.00	5,000.00
53 Remembrance Sunday	1,000.00		1,000.00
54 Highways and Safety	500.00	516.00	-16.00
55 CCTV	5,000.00		5,000.00
56 Grit Bins	1,000.00		1,000.00
57 Neighbourhood Plan	2,000.00		2,000.00
59 Planters	4,000.00	30.96	3,969.04
60 Defibs	500.00	285.00	215.00
62 Noticeboards / Plaques		206.00	-206.00
63 Bus Shelter			
64 Beer Festival			
	35,142.00	£6,644.30	28,497.70

Ranger Service

<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>
39	Ranger Contract				42,000.00	17,782.50	24,217.50
40	Ranger Training				300.00		300.00
41	Ranger Equipment/Materi:				1,000.00	9.15	990.85
					43,300.00	£17,791.65	25,508.35

Victoria Hall

<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>
23	Lettings		17,500.00	3,572.00			-13,928.00
24	Bar Franchise		5,000.00	1,870.33			-3,129.67
25	Maintenance Costs				10,800.00	891.88	9,908.12
26	Advertising				1,200.00		1,200.00
27	Service Charge / Utilities				15,000.00	2,000.00	13,000.00
28	Health and Safety				6,500.00	459.18	6,040.82
29	Cleaning and Security				9,000.00	2,039.36	6,960.64
34	Business Rates				8,400.00		8,400.00
38	Bar Licence				200.00	180.00	20.00
58	Victoria Hall Other Costs				1,500.00		1,500.00
			22,500.00	£5,442.33	52,600.00	£5,570.42	29,971.91

NET TOTAL

	275,702.00	£255,489.11	275,702.00	£63,030.42	192,458.69
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