

Newstead Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**Admin**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
11	Clerk			7,617.08	-7,617.08
12	Meeting Expenses			210.00	-210.00
13	Phone				
14	Training			51.80	-51.80
15	Stationery and Office Items			180.76	-180.76
16	Membership Fees			226.28	-226.28
17	Insurance			961.40	-961.40
18	Travel Expenses				
19	Audit & Legal Fees			325.00	-325.00
20	Chairman's Allowance			220.00	-220.00
21	IT & Software			1,727.23	-1,727.23
22	Bank Charges			24.80	-24.80
				£11,544.35	£-11,544.35

Cemeteries

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
41	New Cemetery Maintenance			2,199.97	-2,199.97
42	Old Cemetery Maintenance			1,500.03	-1,500.03
43	Burial Costs			2,075.00	-2,075.00
45	Cemetery Repairs			2,560.00	-2,560.00
				£8,335.00	£-8,335.00

Grants and Donations

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
51	Grants			1,350.00	-1,350.00
52	Donations			341.80	-341.80
105	COVID-19 Grants			4,750.00	-4,750.00
				£6,441.80	£-6,441.80

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
1	Precept		15,739.00		15,739.00
2	Cemetery Income		6,550.00		6,550.00
3	Wind Turbine Income		1,500.00		1,500.00
4	Bank Interest		5.52		5.52
5	Grants Received		1,250.00		1,250.00
6	VAT Income				
				£25,044.52	£25,044.52

Village

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
32	Planters			45.00	-45.00
33	Xmas Costs			50.00	-50.00
34	Village Furniture (Inc Maint)			705.00	-705.00
35	Village Grounds Maintenance (Inc			3,547.46	-3,547.46
36	Events			150.00	-150.00
44	Flytipping & Waste Clearance				
100	Skate Park				
				£4,497.46	£-4,497.46

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NET TOTAL	£25,044.52	£30,818.61	£-5,774.09
VAT	2,922.49	£467.43	£2,455.06
GROSS TOTAL	£27,967.01	£31,286.04	-£3,319.03