

Cam Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 10/11/2022)

Cost Centre Name

Community Improvement		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Bus Shelters				1,500.00		1,500.00
3	Footpaths/Kissing gates				1,000.00	1,140.00	-140.00
5	Handyman Contract				18,000.00	7,617.00	10,383.00
6	Highway Support				2,000.00	15.82	1,984.18
7	Neighbourhood Wardens				1,000.00		1,000.00
8	Social Development Fund		200.00		20,000.00	13,915.22	6,284.78
9	SVP Service Level Agreeen				5,200.00	4,200.00	1,000.00
74	Community Grants		2,500.00		10,000.00	8,096.00	4,404.00
75	Capital Projects						
76	Community Events				7,500.00	6,275.90	1,224.10
93	Street Furniture				5,000.00	3,170.00	1,830.00
101	Neighbourhood Developm						
105	Cam & Dursley Station				1,000.00		1,000.00
111	Maintainance Fund						
113	Cam Cycleway				1,000.00		1,000.00
114	Sustainability/ Climate Ch			-2,500.00	2,500.00		
115	Covid 19						
116	CIL (Community Infrastruct			65,719.71		1,474.00	64,245.71
				£65,919.71	75,700.00	£45,903.94	95,715.77

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
61	Interest Received		350.00	242.90			-107.10
64	Miscellaneous Income		15.00				-15.00
			365.00	£242.90			-122.10

Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
65	Precept		291,085.00	291,085.00			
86	SDC Grant						
			291,085.00	£291,085.00			

Premises Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
11	Fixtures Maintenance				1,000.00	657.00	343.00
12	Building Insurance		360.00	357.42	1,700.00	1,142.87	554.55
13	Loan Repayments				12,380.00	6,187.02	6,192.98
15	Phone/Broadband				1,500.00	449.57	1,050.43
16	Power		1,850.00	1,666.52	2,800.00	3,343.75	-727.23
17	Rates				550.00	479.04	70.96
18	Repairs/Renewals						
19	Cleaning/Sundries				250.00	107.17	142.83
20	Water				600.00	283.11	316.89
21	Cafe Rent		9,735.00	7,158.90			-2,576.10
22	Room Hire		300.00	555.83	350.00		605.83
90	Caretaker						
91	Cleaner				1,800.00	958.36	841.64
94	Water cooler				150.00	184.95	-34.95
95	Premises Improvement/Rc				2,000.00	12,156.65	-10,156.65
			12,245.00	£9,738.67	25,080.00	£25,949.49	-3,375.82

Recreation & Leisure		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
23	Allotments		2,200.00	214.00	5,000.00	959.38	2,054.62
24	Amenity Furniture				3,500.00	1,095.37	2,404.63
25	Asset Replacement fund						
26	Changing Rooms				1,000.00	264.31	735.69
27	Grass Keep Rent		330.00	500.00			170.00
28	Grounds Maintenance				16,000.00	10,200.00	5,800.00

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

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29 Jubilee Field Development			40,000.00	100,086.85	-60,086.85
30 Play Areas & Equipment			15,000.00	204.29	14,795.71
69 Verge cutting			2,000.00	1,349.26	650.74
84 Inspection contract			1,200.00	516.00	684.00
103 Sports Pavilion Income	1,500.00	1,812.51			312.51
106 War memorials					
107 Landscaping, tree manage			2,000.00		2,000.00
112 Joint Woodland			1,500.00		1,500.00
117 Blooming Cam		914.00	500.00	784.22	629.78
	4,030.00	£3,440.51	87,700.00	£115,459.68	-28,349.17

Service Support

<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>
38	Advertising & Publicity				500.00		500.00
39	Audit				1,200.00	1,190.00	10.00
40	Chair's Allowance				250.00	34.67	215.33
41	Election				1,000.00		1,000.00
42	Equipment & IT Support				2,000.00	2,226.54	-226.54
43	Expenses				450.00	26.68	423.32
44	GAPTC Subscription				2,400.00	2,190.77	209.23
45	Hall Hire				50.00	28.00	22.00
46	Insurance - Liability & Risk				3,200.00	3,335.25	-135.25
47	Photocopying	25.00			1,100.00	588.87	486.13
48	Postage				200.00	2.35	197.65
49	Refreshments				120.00	11.88	108.12
50	SLCC Subscriptions				650.00	327.00	323.00
51	Training/Conferences				1,800.00	80.00	1,720.00
52	Website				600.00	50.00	550.00
68	Subscriptions				3,000.00	1,305.90	1,694.10
73	Stationery				500.00	242.74	257.26
100	Health & Safety				2,500.00	2,465.32	34.68
102	Bank Services				250.00	88.50	161.50
104	professional fees				7,000.00	410.22	6,589.78
118	Planning Support				3,000.00	800.00	2,200.00
			25.00		31,770.00	£15,404.69	16,340.31

Staff Costs

<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	Salaries/wages				115,000.00	56,525.33	58,474.67
54	Employer NI				10,500.00	5,962.06	4,537.94
55	Pension contributions				32,000.00	16,716.26	15,283.74
70	Contingency						
					157,500.00	£79,203.65	78,296.35

NET TOTAL

307,750.00	£370,426.79	377,750.00	£281,921.45	158,505.34
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