

Cam Parish Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 02/11/2023)

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		1,000.00
5	Handyman Contract				18,000.00	7,381.89	10,618.11
6	Highway Support				2,000.00	833.67	1,166.33
7	Neighbourhood Wardens						
8	Social Development Fund				25,000.00	13,940.32	11,059.68
9	SVP Service Level Agreeen				5,500.00	2,207.14	3,292.86
74	Community Grants				10,000.00	10,000.00	
75	Capital Projects						
76	Community Events		2,095.00		7,500.00	10,590.23	-995.23
93	Street Furniture				3,000.00		3,000.00
101	Neighbourhood Developm					2,000.00	-2,000.00
105	Cam & Dursley Station						
111	Maintainance Fund						
113	Cam Cycleway						
114	Sustainability/ Climate Ch						
115	Covid 19						
116	CIL (Community Infrastruct			45,291.50		455.00	44,836.50
				£47,386.50	73,500.00	£47,408.25	73,478.25

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
61	Interest Received		3,000.00	243.28			-2,756.72
64	Miscellaneous Income		15.00				-15.00
			3,015.00	£243.28			-2,771.72

Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
65	Precept		302,890.00	302,890.00			
86	SDC Grant						
			302,890.00	£302,890.00			

Premises Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
11	Fixtures Maintenance				1,000.00	552.33	447.67
12	Building Insurance		400.00	335.09	2,000.00	1,280.55	654.54
13	Loan Repayments				12,380.00	6,187.02	6,192.98
15	Phone/Broadband				1,500.00	381.52	1,118.48
16	Power		1,900.00	1,733.43	7,000.00	2,278.16	4,555.27
17	Rates				550.00	434.13	115.87
18	Repairs/Renewals					17.62	-17.62
19	Cleaning/Sundries				250.00	41.65	208.35
20	Water				700.00	346.89	353.11
21	Cafe Rent		9,735.00	4,772.60			-4,962.40
22	Room Hire		700.00	1,343.33	100.00		743.33
90	Caretaker						
91	Cleaner				2,900.00	1,600.00	1,300.00
94	Water cooler				350.00	141.70	208.30
95	Premises Improvement/Rc				2,000.00	1,123.29	876.71
			12,735.00	£8,184.45	30,730.00	£14,384.86	11,794.59

Recreation & Leisure		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
23	Allotments		2,200.00	1,613.25	5,000.00	1,125.55	3,287.70
24	Amenity Furniture				1,500.00	71.73	1,428.27
25	Asset Replacement fund						
26	Changing Rooms			396.07	1,000.00	428.43	967.64
27	Grass Keep Rent		500.00	500.00			
28	Grounds Maintenance				16,000.00	8,422.32	7,577.68

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

Cam Parish Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 02/11/2023)

Cost Centre Name

29 Jubilee Field Development		22,155.02	10,000.00	40,513.66	-8,358.64
30 Play Areas & Equipment			15,000.00	585.85	14,414.15
69 Verge cutting			1,800.00	1,416.72	383.28
84 Inspection contract			1,750.00	760.00	990.00
103 Sports Pavilion Income	2,000.00	1,791.67			-208.33
106 War memorials				40.00	-40.00
107 Landscaping, tree manage			2,000.00	140.00	1,860.00
112 Joint Woodland			1,500.00		1,500.00
117 Blooming Cam			500.00		500.00
		4,700.00	£26,456.01	56,050.00	£53,504.26
					24,301.75

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				1,400.00	1,440.00	-40.00
40	Chair's Allowance				250.00	25.00	225.00
41	Election				1,000.00		1,000.00
42	Equipment & IT Support				2,500.00	1,845.48	654.52
43	Expenses				450.00	128.45	321.55
44	GAPTC Subscription				2,400.00	2,297.62	102.38
45	Hall Hire				100.00		100.00
46	Insurance - Liability & Risk				4,600.00	3,843.75	756.25
47	Photocopying	30.00			1,200.00	824.08	345.92
48	Postage				20.00	8.25	11.75
49	Refreshments				120.00	64.27	55.73
50	SLCC Subscriptions				700.00	337.00	363.00
51	Training/Conferences				1,800.00	413.42	1,386.58
52	Website				600.00		600.00
68	Subscriptions				2,000.00	539.90	1,460.10
73	Stationery				550.00	55.41	494.59
100	Health & Safety				2,500.00	2,064.20	435.80
102	Bank Services				400.00	89.70	310.30
104	professional fees				3,000.00	866.00	2,134.00
118	Planning Support				1,000.00	983.33	16.67
			30.00		27,090.00	£15,825.86	11,234.14

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				128,000.00	69,787.49	58,212.51
54	Employer NI				12,000.00	6,493.64	5,506.36
55	Pension contributions				28,000.00	14,863.07	13,136.93
70	Contingency						
					168,000.00	£91,144.20	76,855.50

NET TOTAL

323,370.00	£385,160.24	355,370.00	£222,267.43	194,892.81
-------------------	--------------------	-------------------	--------------------	-------------------