

Little Horwood Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name**Earmarked reserves**

<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>
14	EMR Green Spaces				2,250.00	10,808.53	-8,558.53
15	EMR Post Office Hall Renl					1,400.00	-1,400.00
16	EMR Office Equipment						
17	EMR War Memorial mainte						
18	EMR Allotment maintenanc				250.00	315.00	-65.00
19	EMR Bus Shelter Repairs						
20	EMR Streetlight maintenar			860.93		975.00	-114.07
21	EMR Green Spaces Equip			1,951.00		1,963.68	-12.68
				£2,811.93	2,500.00	£15,462.21	-10,150.28

Payments

<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>
8	Admin				3,240.00	1,697.96	1,542.04
9	Staff				5,000.00	9,171.14	-4,171.14
10	Donations & Subscriptions				3,000.00	3,023.38	-23.38
11	Regular expenses				8,500.00	7,796.08	703.92
12	Other expenditure				110.00	3,960.87	-3,850.87
13	Contingency				3,270.00		3,270.00
					23,120.00	£25,649.43	-2,529.43

Receipts

<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	Precept		21,000.00	21,000.00			
2	Devolution payment		885.00	859.32			-25.68
3	LHRGT mowing		395.00			-395.00	
4	Interest BIA		200.00	451.06			251.06
5	Allotment rent		640.00	380.00			-260.00
6	Other grants/donations			13,380.00			13,380.00
7	Other income						
			23,120.00	£36,070.38		£-395.00	13,345.38

NET TOTAL

23,120.00	£38,882.31	25,620.00	£40,716.64	665.67
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