

Freeland Parish Council - Annual Accounts FINAL 2016-17
Net Position by Cost Centre and Code at 31st March 2017

Cost Centre Name

ADMINISTRATION			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Clerk's Salary	74.96	7,500.00	7,500.00	7,500.00	7,275.84	299.12
2	NI Contributions	0.00	0.00	0.00	0.00	0.00	0.00
3	PC Insurance	410.62	1,200.00	1,200.00	1,200.00	2,062.44	-451.82
4	Audit	500.00	200.00	200.00	200.00	300.00	400.00
5	Office Equipment	0.00	500.00	500.00	500.00	131.16	368.84
7	Training	400.00	0.00	0.00	0.00	35.00	365.00
8	Hall Hire	0.00	185.00	185.00	185.00	212.50	-27.50
9	Website Expenses	47.47	110.00	110.00	110.00	105.88	51.59
10	Mapping Software	24.00	40.00	40.00	40.00	28.00	36.00
11	Elections	0.00	0.00	0.00	0.00	0.00	0.00
36	Stationery	112.94	0.00	0.00	0.00	10.41	102.53
37	Printer items	155.21	0.00	0.00	0.00	0.00	155.21
38	Postage Costs	182.44	0.00	0.00	0.00	24.84	157.60
39	Notices	26.00	0.00	0.00	0.00	17.46	8.54
40	Accounts Software	255.00	200.00	200.00	200.00	347.00	108.00
43	VAT refund	0.00	0.00	0.00	0.00	0.00	0.00
		£2,188.64	9,935.00	£9,935.00	9,935.00	£10,550.53	1,573.11

ALLOTMENTS			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
33	Allotment Tenants' Rent	0.00	0.00	0.00	0.00	0.00	0.00
41	Allotment Development	0.00	0.00	0.00	0.00	0.00	0.00
42	Allotment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

CEMETERY			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
12	Cemetery Development	26,047.00	0.00	0.00	0.00	26,457.94	-410.94
13	Cemetery Maintenance	1,910.00	0.00	0.00	0.00	500.00	1,410.00
46	Donations for Gdn of	0.00	0.00	833.00	0.00	0.00	833.00
		£27,957.00	0.00	£833.00	0.00	£26,957.94	1,832.06

PLAYING FIELD			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
16	Play Area Development	21,825.30	0.00	47,503.15	0.00	66,057.40	3,271.05
17	Play Area Maintenance	3,706.00	1,000.00	1,000.00	1,000.00	2,780.60	1,925.40
18	Playing Field Maintenance	8,468.24	6,800.00	6,800.00	6,800.00	5,884.31	9,383.93
		£33,999.54	7,800.00	£55,303.15	7,800.00	£74,722.31	14,580.38

PRECEPT			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
31	Precept received	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

SECTION 137			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
27	Community Responders	2,100.00	0.00	0.00	0.00	209.75	1,890.25
28	Donations given out	0.00	730.00	730.00	730.00	1,280.00	-550.00
29	Subscriptions	15.67	100.00	100.00	100.00	357.20	-241.53
30	Other S137	2,631.41	0.00	0.00	0.00	635.99	1,995.42
44	Village Shop Start Up	1,000.00	0.00	0.00	0.00	0.00	1,000.00
45	Village Bench Donations	540.00	0.00	1,140.00	0.00	1,642.91	37.09
		£6,287.08	830.00	£1,970.00	830.00	£4,125.85	4,131.23

VILLAGE HALL/CRF			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget

14	VH/CRF Loan Servicing	0.00	29,215.00	29,215.00	29,215.00	29,213.90	1.10
15	VH/CRF Maintenance	300.24	500.00	1,655.23	500.00	2,173.23	-217.76
		£300.24	29,715.00	£30,870.23	29,715.00	£31,387.13	-216.66

VILLAGE MAINTENANCE		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
19	Grass Cutting	263.09	1,500.00	1,500.00	1,500.00	1,200.00	563.09
20	Litter Collection	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
21	Tree Works	1,520.00	500.00	500.00	500.00	0.00	2,020.00
22	Pond Maintenance	1,100.00	0.00	0.00	0.00	0.00	1,100.00
23	Amenity Area Development	1,900.00	0.00	0.00	0.00	0.00	1,900.00
25	Seat Repairs	344.00	0.00	0.00	0.00	0.00	344.00
26	Highways/Footpath Maintenance	1,211.17	8,700.00	8,700.00	8,700.00	1,058.18	8,852.99
		£6,338.26	11,700.00	£11,700.00	11,700.00	£3,258.18	14,780.08
NET TOTAL		£77,070.76	59,980.00	£110,611.38	59,980.00	£151,001.94	36,680.20