

**Cherhill Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

01 Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		27,898.49	27,898.49			
2	Grants						
3	Donations						
4	CIL						
5	VAT reclaim		609.63				-609.63
38	General reserve funds						
40	Transfer of CIL and gener		15,554.32	15,554.32			
			<b>44,062.44</b>	<b>£43,452.81</b>			<b>-609.63</b>
02 Expenditure		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	CSM Bus shelter mainten				400.00		400.00
7	CSM Rights of way				4,500.00		4,500.00
8	CSM Bin maintenance				2,300.00	1,286.00	1,014.00
9	CSM Notice boards				200.00		200.00
10	CSM Tommy Croker Playg				4,620.00	7,203.00	-2,583.00
11	CSM Peace Commemorat						
12	CSM Community Grants				3,400.00		3,400.00
13	CSM LHFFIG road safety				6,000.00		6,000.00
14	Defibrillators				450.00	378.85	71.15
15	Training				2,000.00		2,000.00
16	Hall hire				492.00	208.00	284.00
17	Clerk salary inc. tax				7,700.00	3,358.72	4,341.28
18	Payroll expenses				240.00	200.00	40.00
19	Clerk admin expenses				500.00	249.50	250.50
20	Other expenses						
21	Insurance				1,500.00	895.50	604.50
22	Printing				400.00	100.00	300.00
23	Subscription SLCC				112.00	110.00	2.00
24	Subscription NALC/WALC				350.00	284.28	65.72
25	Parish Online digital mapp						
26	Parish Online website/inte						
27	Website maintenance				150.00		150.00
28	Website hosting				60.00		60.00
29	Data protection				35.00	47.00	-12.00
30	Microsoft Office 365				60.00		60.00
31	Scribe accounting softwar					280.00	-280.00
32	Public engagement				2,000.00		2,000.00
33	The Villages magazine ref						
34	External auditing						
35	Internal auditing				70.00		70.00
36	Bank charges					29.75	-29.75
37	Election costs				1,000.00	790.00	210.00
39	Website domain legacy				50.00		50.00
			<b>38,589.00</b>	<b>£15,420.60</b>			<b>23,168.40</b>
<b>NET TOTAL</b>			<b>44,062.44</b>	<b>£43,452.81</b>	<b>38,589.00</b>	<b>£15,420.60</b>	<b>22,558.77</b>

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