

**Bleasby Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

<b>Audit Fees</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
32	1	0.00	0.00	0.00	455.00	60.00	395.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>455.00</b>	<b>£60.00</b>	<b>395.00</b>
<b>Bank Charges</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
2	6	0.00	0.00	0.00	72.00	36.00	36.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>72.00</b>	<b>£36.00</b>	<b>36.00</b>
<b>Bleasby News</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
4	1	0.00	900.00	188.00	0.00	0.00	-712.00
		<b>£0.00</b>	<b>900.00</b>	<b>£188.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>-712.00</b>
<b>Bleasby News out</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	1	0.00	0.00	0.00	1,300.00	994.00	306.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,300.00</b>	<b>£994.00</b>	<b>306.00</b>
<b>Contractor Other</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
5	6	0.00	0.00	0.00	600.00	1,295.00	-695.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>600.00</b>	<b>£1,295.00</b>	<b>-695.00</b>
<b>Dog Waste Collection</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
6	6	0.00	0.00	0.00	100.00	148.20	-48.20
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>100.00</b>	<b>£148.20</b>	<b>-48.20</b>
<b>Donations</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
8	1	0.00	0.00	142.75	0.00	0.00	142.75
		<b>£0.00</b>	<b>0.00</b>	<b>£142.75</b>	<b>0.00</b>	<b>£0.00</b>	<b>142.75</b>
<b>Election Costs</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
7	6	0.00	0.00	0.00	430.00	0.00	430.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>430.00</b>	<b>£0.00</b>	<b>430.00</b>
<b>Electricity</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
9	6	0.00	0.00	0.00	150.00	108.43	41.57
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>150.00</b>	<b>£108.43</b>	<b>41.57</b>

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

**Bleasby Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

<b>Events Out</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
10	6	0.00	0.00	0.00	150.00	12.79	137.21
25	6	0.00	0.00	0.00	770.00	205.48	564.52
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>920.00</b>	<b>£218.27</b>	<b>701.73</b>
<b>Grants</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
24	6	0.00	0.00	0.00	150.00	0.00	150.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>150.00</b>	<b>£0.00</b>	<b>150.00</b>
<b>Hall Hire</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
12	6	0.00	0.00	0.00	300.00	333.00	-33.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>300.00</b>	<b>£333.00</b>	<b>-33.00</b>
<b>Insurance</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
16	6	0.00	0.00	0.00	450.00	437.17	12.83
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>450.00</b>	<b>£437.17</b>	<b>12.83</b>
<b>Interest</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
11	1	0.00	0.00	11.56	0.00	0.00	11.56
		<b>£0.00</b>	<b>0.00</b>	<b>£11.56</b>	<b>0.00</b>	<b>£0.00</b>	<b>11.56</b>
<b>Jubilee Ponds</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
13	6	0.00	0.00	0.00	700.00	350.00	350.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>700.00</b>	<b>£350.00</b>	<b>350.00</b>
<b>Lengthmans scheme out</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
17	6	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,000.00</b>	<b>£0.00</b>	<b>1,000.00</b>
<b>Loan Capital</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
18	6	0.00	0.00	0.00	1,057.00	2,419.16	-1,362.16
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,057.00</b>	<b>£2,419.16</b>	<b>-1,362.16</b>
<b>Loan Interest</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
19	6	0.00	0.00	0.00	1,393.00	0.00	1,393.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,393.00</b>	<b>£0.00</b>	<b>1,393.00</b>

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

**Bleasby Parish Council**  
**Net Position by Cost Centre and Code**

Cost Centre Name

<u>Maintenance Property</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3	6	0.00	0.00	0.00	570.00	2,580.00	-2,010.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>570.00</b>	<b>£2,580.00</b>	<b>-2,010.00</b>
<u>Misc Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
15	1	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>
<u>NCC Lengthmans Scheme</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
14	4	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
		<b>£0.00</b>	<b>1,000.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>-1,000.00</b>
<u>Office Costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	6	0.00	0.00	0.00	650.00	100.58	549.42
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>650.00</b>	<b>£100.58</b>	<b>549.42</b>
<u>Parish Plan Capital</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
23	6	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>
<u>Parish Plan Revenue</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	6	0.00	0.00	0.00	500.00	0.00	500.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>500.00</b>	<b>£0.00</b>	<b>500.00</b>
<u>Precept</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
26	2	0.00	17,658.00	17,658.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>17,658.00</b>	<b>£17,658.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>
<u>School Playing Field</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
29	6	0.00	0.00	0.00	450.00	350.00	100.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>450.00</b>	<b>£350.00</b>	<b>100.00</b>
<u>Staff Costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28	4	0.00	0.00	0.00	4,052.00	3,053.58	998.42
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>4,052.00</b>	<b>£3,053.58</b>	<b>998.42</b>

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

**Bleasby Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name****Subscriptions**Code Title

27 6

<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>
0.00	0.00	0.00	250.00	599.84	-349.84
<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>250.00</b>	<b>£599.84</b>	<b>-349.84</b>

**Training Councillors**Code Title

30 6

<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>
0.00	0.00	0.00	120.00	0.00	120.00
<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>120.00</b>	<b>£0.00</b>	<b>120.00</b>

**Training Staff**Code Title

31 4

<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>
0.00	0.00	0.00	60.00	0.00	60.00
<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>60.00</b>	<b>£0.00</b>	<b>60.00</b>

**Wayleaves**Code Title

22 1

<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>
0.00	3.45	3.45	0.00	0.00	0.00
<b>£0.00</b>	<b>3.45</b>	<b>£3.45</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>

**NET TOTAL**

<b>£0.00</b>	<b>19,561.45</b>	<b>£18,003.76</b>	<b>15,729.00</b>	<b>£13,083.23</b>	<b>1,088.08</b>
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