

Thaxted Parish Council

Net Position by Cost Centre and Code (Between 01/04/2024 and 31/03/2025)

Cost Centre Name

100 Income		<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>
1	Precept		145,520.00	145,520.00			
2	Bank Interest		150.00	7,805.54			7,655.54
3	Miscellaneous Income						
4	VAT Refund						
			145,670.00	£153,325.54			7,655.54

101 Establishment		<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>
5	Other Rents			60.00			60.00
6	DO NOT USE Insurance i		500.00	616.19			116.19
7	Grants						
8	Salaries				36,000.00	29,077.56	6,922.44
9	PAYE & NIC				6,800.00	3,933.49	2,866.51
10	Pension				7,500.00	6,632.68	867.32
11	Payroll Services				500.00	480.00	20.00
12	Staff Expenses				300.00	56.68	243.32
13	Chairman's Allowance				600.00	483.57	116.43
14	Staff Training				500.00	41.67	458.33
15	Cllr Expenses				200.00		200.00
16	Cllr Training			160.09	1,000.00	1,005.00	155.09
17	Membership Subscriptions				1,000.00	1,599.30	-599.30
18	Insurance			5,283.00	5,000.00	6,124.82	4,158.18
19	Postage				50.00	45.80	4.20
20	Telephone/Internet				1,000.00	1,053.71	-53.71
21	Stationery				200.00	151.42	48.58
22	IT Support & Services				3,500.00	2,553.20	946.80
23	Office Rent				4,000.00		4,000.00
24	Audit				1,800.00	1,075.80	724.20
25	Professional & Legal Fees				3,500.00	180.42	3,319.58
26	Neighbourhood Plan				1,000.00	50.00	950.00
27	do not use - was queens j						
28	Office Equipment				2,250.00	1,066.14	1,183.86
29	Establishment Misc				500.00	561.71	-61.71
34	Handyperson				2,000.00	511.42	1,488.58
37	Grants/Donations Other						
38	Bank Charges				300.00	33.29	266.71
39	HR & H&S				2,500.00	2,244.00	256.00
66	Newsletter				300.00		300.00
69	Community Projects			210.00	800.00	630.99	379.01
75	CLT				3,650.00	3,925.00	-275.00
76	Community Special Const				394.00	48.94	345.06
			500.00	£6,329.28	87,144.00	£63,566.61	29,406.67

202 Open Spaces		<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>
40	Allotment Rents		1,500.00	1,196.91		0.74	-303.83
41	Allotments Utilities				500.00	228.85	271.15
42	Other Rents		250.00	943.00			693.00
45	P3 footpaths		500.00	350.71	700.00	292.25	258.46
46	Grounds Maintenance		100.00		26,966.00	24,192.47	2,673.53
47	Clarance House Gardens		100.00	320.00	100.00	648.38	-328.38
48	Walnut Tree Meadow Ren				250.00		250.00
49	Green Waste Skip				4,000.00	9,283.50	-5,283.50
50	Damaries Mead Rent/Insu				1,085.00	904.17	180.83
77	Allotment other costs				100.00	32.97	67.03
			2,450.00	£2,810.62	33,701.00	£35,583.33	-1,521.71

204 Assets		<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>
30	Clarance House School R				1,000.00	28.00	972.00
31	Fence & Walls				2,500.00	2,871.28	-371.28
32	Public Conveniences Runi				6,500.00	6,612.41	-112.41

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

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Cost Centre Name

33 Public Conveniences - Lor		1,000.00		1,000.00
36 CCTV Running Costs		200.00		200.00
51 Dog Bins		1,800.00	1,179.90	620.10
52 Play Area	12,500.00	7,000.00	14,595.28	4,904.72
54 Car Park Maintenance Lor		500.00		500.00
55 Car Park Rates/Utilities		8,130.00	8,133.70	-3.70
56 Street Lighting		2,500.00	2,194.78	305.22
62 Street Furniture		1,000.00		1,000.00
63 Defibrillator		200.00		200.00
67 Website		1,200.00	467.50	732.50
103 NEW 2025 Community Ha	12,552.50		2,767.63	9,784.87
104 56			-473.66	473.66
		£25,052.50	33,530.00	£38,376.82
				20,205.68

206 Cricket Ground (Charity)

<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	Cricket Ground Rent (Cha		60.00	60.00			
			60.00	£60.00			

306 Grants

<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>
58	Grants/Donations Other				500.00	450.00	50.00
59	URC Grant				300.00	300.00	
60	Churchyard Maintenance				2,000.00	2,000.00	
					2,800.00	£2,750.00	50.00

307 S137

<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>
61	Grants/Donations Other				40.00		40.00
					40.00		40.00

401 Tourism

<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>
64	Tourism income & Expens		200.00	534.81	200.00	214.96	319.85
			200.00	£534.81	200.00	£214.96	319.85

501 Market

<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>
68	Market Rents		4,250.00	5,237.50		4.48	983.02
			4,250.00	£5,237.50		£4.48	983.02

601 Guildhall

<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>
71	Guildhall Grants/Donation:		6,585.00	10,970.00			4,385.00
73	Guildhall Utility Costs				2,100.00	2,279.08	-179.08
74	Guildhall Maintenance & L				200.00	341.59	-141.59
			6,585.00	£10,970.00	2,300.00	£2,620.67	4,064.33

901 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>
79	EMR Walnut Tree Meadow					250.00	-250.00
80	EMR Car Park Resurfacing						
81	EMR Asset Reserve						

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

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Cost Centre Name

82 EMR Digital Infrastructure				
83 EMR Samford Road S106				
84 EMR Election Fund				
85 EMR Street Lighting		2,013.00		-2,013.00
86 EMR Fence & Walls		2,640.00		-2,640.00
87 EMR Land Purchase				
88 EMR Clarence House				
89 EMR Toilet Maintenance				
90 EMR Open Speces				
91 EMR Guildhall				
92 EMR Capital Reserve				
93 EMR Remembrance Mem				
95 EMR Charity Commission				
96 EMR UDC Capital Fund				
97 EMR Wild Thaxted	300.00	14.74		285.26
98 EMR Neighbourhood Plan	5,504.33	4,533.84		970.49
102 EMR Alloment				
	£5,804.33	£9,451.58		-3,647.25

NET TOTAL	159,715.00	£210,124.58	159,715.00	£152,568.45	57,556.13
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