

**Bow Brickhill Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2020 and 30/06/2020)**

**Cost Centre Name****Parish Expenses**

| <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>          |
| 26          | Audit Fees - Internal & External | 0.00               | 0.00            | 0.00          | 650.00           | 0.00             | 650.00                 |
| 27          | Postage                          | 0.00               | 0.00            | 0.00          | 40.00            | 0.00             | 40.00                  |
| 28          | Grass & Groundworks              | 0.00               | 0.00            | 0.00          | 1,800.00         | 490.00           | 1,310.00               |
| 29          | Subscriptions, Newsletter,       | 0.00               | 0.00            | 0.00          | 1,700.00         | 195.51           | 1,504.49               |
| 30          | Parish Repairs and               | 0.00               | 0.00            | 0.00          | 650.00           | 396.00           | 254.00                 |
| 31          | Stationery and Printing          | 0.00               | 0.00            | 0.00          | 650.00           | 63.42            | 586.58                 |
| 32          | Telephone Costs                  | 0.00               | 0.00            | 0.00          | 100.00           | 15.00            | 85.00                  |
| 33          | Power Supply to Xmas Tree        | 0.00               | 0.00            | 0.00          | 150.00           | 30.62            | 119.38                 |
| 34          | Staff Costs - Clerk/RFO          | 0.00               | 0.00            | 0.00          | 14,500.00        | 2,505.09         | 11,994.91              |
| 35          | Staff Training                   | 0.00               | 0.00            | 0.00          | 650.00           | 0.00             | 650.00                 |
| 42          | Donations and Grants Awarded     | 0.00               | 0.00            | 0.00          | 0.00             | 0.00             | 0.00                   |
| 43          | NIC Contributions Clerk/RFO      | 0.00               | 0.00            | 0.00          | 2,000.00         | 516.82           | 1,483.18               |
| 46          | Sundry Payments - Annual         | 0.00               | 0.00            | 0.00          | 50.00            | 0.00             | 50.00                  |
| 47          | Sundry Payments - Other          | 0.00               | 0.00            | 0.00          | 150.00           | 47.97            | 102.03                 |
| 53          | PAYE Clerk/RFO                   | 0.00               | 0.00            | 0.00          | 0.00             | 284.60           | -284.60                |
| 55          | Software Costs                   | 0.00               | 0.00            | 0.00          | 600.00           | 358.28           | 241.72                 |
| 61          | PBB Fund                         | 0.00               | 0.00            | 0.00          | 0.00             | 0.00             | 0.00                   |
| 62          | Annual Payroll Charges           | 0.00               | 0.00            | 0.00          | 225.00           | 216.00           | 9.00                   |
| 63          | Consultancy Fees re Plan MK      | 0.00               | 0.00            | 0.00          | 0.00             | 0.00             | 0.00                   |
| 72          | Pension                          | 0.00               | 0.00            | 0.00          | 0.00             | 614.38           | -614.38                |
|             |                                  | <b>£0.00</b>       | <b>0.00</b>     | <b>£0.00</b>  | <b>23,915.00</b> | <b>£5,733.69</b> | <b>18,181.31</b>       |

**Parish Income**

| <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>          |
| 22          | Council Precept          | 0.00               | 17,000.00        | 8,500.00         | 0.00            | 0.00          | -8,500.00              |
| 23          | Sundry Refunds           | 0.00               | 0.00             | 0.00             | 0.00            | 0.00          | 0.00                   |
| 24          | Way Leave                | 0.00               | 27.00            | 0.00             | 0.00            | 0.00          | -27.00                 |
| 25          | Recycling Scheme Bonus   | 0.00               | 0.00             | 0.00             | 0.00            | 0.00          | 0.00                   |
| 40          | Donations & Grants       | 0.00               | 0.00             | 0.00             | 0.00            | 0.00          | 0.00                   |
| 70          | PAT Testing Contribution | 0.00               | 0.00             | 0.00             | 0.00            | 0.00          | 0.00                   |
|             |                          | <b>£0.00</b>       | <b>17,027.00</b> | <b>£8,500.00</b> | <b>0.00</b>     | <b>£0.00</b>  | <b>-8,527.00</b>       |

**Pavilion Expenses**

| <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>          |
| 2           | Building Maintenance/Repairs     | 0.00               | 0.00            | 0.00          | 6,000.00         | 0.00             | 6,000.00               |
| 3           | Grass Cutting and Dog Waste      | 0.00               | 0.00            | 0.00          | 3,100.00         | 0.00             | 3,100.00               |
| 4           | Water                            | 0.00               | 0.00            | 0.00          | 950.00           | 153.64           | 796.36                 |
| 5           | Advertising                      | 0.00               | 0.00            | 0.00          | 100.00           | 0.00             | 100.00                 |
| 6           | Gas                              | 0.00               | 0.00            | 0.00          | 1,250.00         | 313.68           | 936.32                 |
| 7           | Electricity                      | 0.00               | 0.00            | 0.00          | 1,250.00         | 345.25           | 904.75                 |
| 8           | Cleaning Materials               | 0.00               | 0.00            | 0.00          | 1,000.00         | 0.00             | 1,000.00               |
| 9           | Groundworks                      | 0.00               | 0.00            | 0.00          | 2,000.00         | 145.00           | 1,855.00               |
| 10          | Building Improvements/Security   | 0.00               | 0.00            | 0.00          | 2,000.00         | 0.00             | 2,000.00               |
| 11          | Insurance                        | 0.00               | 0.00            | 0.00          | 2,750.00         | 2,023.79         | 726.21                 |
| 12          | Legal and Professional Fees      | 0.00               | 0.00            | 0.00          | 350.00           | 0.00             | 350.00                 |
| 13          | Pavilion Waste Disposal          | 0.00               | 0.00            | 0.00          | 1,100.00         | 0.00             | 1,100.00               |
| 14          | Staff Costs - Pavilion Manager   | 0.00               | 0.00            | 0.00          | 12,750.00        | 2,505.08         | 10,244.92              |
| 15          | Staff Costs - Pavilion Caretaker | 0.00               | 0.00            | 0.00          | 4,500.00         | 678.10           | 3,821.90               |
| 16          | Staff Costs - Pavilion Cleaner   | 0.00               | 0.00            | 0.00          | 7,000.00         | 1,051.20         | 5,948.80               |
| 44          | NIC Pavilion Mgr                 | 0.00               | 0.00            | 0.00          | 1,800.00         | 516.80           | 1,283.20               |
| 45          | PAYE - Pav Mgr, Pav Cleaner,     | 0.00               | 0.00            | 0.00          | 0.00             | 597.40           | -597.40                |
| 52          | NIC Pavilion Cleaner &           | 0.00               | 0.00            | 0.00          | 200.00           | 0.00             | 200.00                 |
| 54          | Hire Deposit Refund              | 0.00               | 0.00            | 0.00          | 7,500.00         | 808.00           | 6,692.00               |
| 58          | Merchant Transaction Charges     | 0.00               | 0.00            | 0.00          | 250.00           | 21.85            | 228.15                 |
| 59          | Bad Debts                        | 0.00               | 0.00            | 0.00          | 0.00             | 0.00             | 0.00                   |
| 60          | Pavilion WiFi Charges            | 0.00               | 0.00            | 0.00          | 525.00           | 30.87            | 494.13                 |
| 67          | Licence Fees                     | 0.00               | 0.00            | 0.00          | 350.00           | 0.00             | 350.00                 |
| 71          | Pension Contributions Pavilion   | 0.00               | 0.00            | 0.00          | 0.00             | 614.38           | -614.38                |
|             |                                  | <b>£0.00</b>       | <b>0.00</b>     | <b>£0.00</b>  | <b>56,725.00</b> | <b>£9,805.04</b> | <b>46,919.96</b>       |

**Pavilion Income**

| <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>          |

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

**Bow Brickhill Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2020 and 30/06/2020)**

**Cost Centre Name**

|                                     |              |                  |                  |             |              |                   |
|-------------------------------------|--------------|------------------|------------------|-------------|--------------|-------------------|
| 17 Hire Fees - Occasional           | 0.00         | 10,500.00        | 0.00             | 0.00        | 0.00         | -10,500.00        |
| 18 Hire Fees - Block Bookings       | 0.00         | 12,625.00        | 0.00             | 0.00        | 0.00         | -12,625.00        |
| 19 Hire Fees - Little Stars Nursery | 0.00         | 26,000.00        | 812.00           | 0.00        | 0.00         | -25,188.00        |
| 20 Football Club - WWFC             | 0.00         | 1,720.00         | 0.00             | 0.00        | 0.00         | -1,720.00         |
| 21 Occasional Pavilion Use as       | 0.00         | 155.00           | 0.00             | 0.00        | 0.00         | -155.00           |
| 39 Court Costs BBFC                 | 0.00         | 0.00             | 0.00             | 0.00        | 0.00         | 0.00              |
| 41 VAT Refund                       | 0.00         | 0.00             | 0.00             | 0.00        | 0.00         | 0.00              |
| 56 Account Setup                    | 0.00         | 0.00             | 0.00             | 0.00        | 0.00         | 0.00              |
| 64 Refunds Received                 | 0.00         | 0.00             | 4,197.07         | 0.00        | 0.00         | 4,197.07          |
|                                     | <b>£0.00</b> | <b>51,000.00</b> | <b>£5,009.07</b> | <b>0.00</b> | <b>£0.00</b> | <b>-45,990.93</b> |

**Plan MK Fighting Fund**

| <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>          |
| 66          | Donations & Grants       | 0.00               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                   |
| 68          | Plan MK Consultant Costs | 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>            |

**S106 Brickhill Sands - Community**

| <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>          |
| 57          | S106 Brickhill | 0.00               | 0.00            | 6.98          | 26,722.14        | 6,827.50         | 19,901.62              |
|             |                | <b>£0.00</b>       | <b>0.00</b>     | <b>£6.98</b>  | <b>26,722.14</b> | <b>£6,827.50</b> | <b>19,901.62</b>       |

**Third Defibrillator**

| <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>          |
| 69          | Third Defibrillator | 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>            |

**NET TOTAL**

|              |                  |                   |                   |                   |                  |
|--------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>£0.00</b> | <b>68,027.00</b> | <b>£13,516.05</b> | <b>107,362.14</b> | <b>£22,366.23</b> | <b>30,484.96</b> |
|--------------|------------------|-------------------|-------------------|-------------------|------------------|