

## Brampton Parish Council

Prepared by: ALISON RIDDELL  
*Name and Role (Clerk/RFO etc)*

Date: 23/10/2020

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>Bank Reconciliation at 30/09/2020</b>			
	Cash in Hand 01/04/2020		178,554.51
	<b>ADD</b> Receipts 01/04/2020 - 30/09/2020		190,728.84
			369,283.35
	<b>SUBTRACT</b> Payments 01/04/2020 - 30/09/2020		85,030.11
<b>A</b>	<b>Cash in Hand 30/09/2020</b> (per Cash Book)		<b>284,253.24</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2020	3.63
	Allison Bequest Account	30/09/2020	104,512.15
	Barclays Tracker Account	30/09/2020	172,874.89
	Barclays Current Account	30/09/2020	6,862.57
			<b>284,253.24</b>
	Less unrepresented payments		0.00
			284,253.24
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>284,253.24</b>
<b>A = B Checks out OK</b>			

23 October 2020 (2020 - 2021)

**Brampton Parish Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
176 Website	01/09/2020		Barclays Current Acco		Hosting Fee	Sensible IT Solutions	S	16.67	3.33	20.00
171 Rates	01/09/2020		Barclays Current Acco		Rates	Carlisle City Council	E	54.00	0.00	54.00
172 Rates - office	01/09/2020		Barclays Current Acco		Rates	Carlisle City Council	E	39.00	0.00	39.00
173 Moot Hall - rates	01/09/2020		Barclays Current Acco		Rates	Carlisle City Council	E	77.00	0.00	77.00
174 Market Rates	01/09/2020		Barclays Current Acco		Rates	Carlisle City Council	E	24.00	0.00	24.00
175 Electricity costs	01/09/2020		Barclays Current Acco		Monthly bill - electric	SSE	L	21.00	1.05	22.05
178 Misc repairs	02/09/2020		Barclays Current Acco		Moot Hall	Josh Hall	S	1,275.00	255.00	1,530.00
177 Flowerbeds - plants, compos	02/09/2020		Barclays Current Acco		Plants	Oakbank Nurseries	Z	597.50	0.00	597.50
179 Cut n' Edge contract	02/09/2020		Barclays Current Acco		Monthly bill	Cut n' Edge	Z	1,985.00	0.00	1,985.00
181 Other	04/09/2020		Barclays Current Acco		New benches	Solway Direct	S	1,794.00	358.80	2,152.80
180 Postage	04/09/2020		Barclays Current Acco		Postage	Post Office	E	7.80	0.00	7.80
182 Bank Charges	07/09/2020		Barclays Current Acco		Monthly charges	Barclays Bank	E	1.84	0.00	1.84
183 Visitor Centre Expenditure	08/09/2020		Barclays Current Acco		Monthly bill	Plusnet	X	54.00	0.00	54.00
184 Garage rent	08/09/2020		Barclays Current Acco		Garage rent	GA Estates	E	50.00	0.00	50.00
185 Misc repairs	09/09/2020		Barclays Current Acco		Flooring	Geltsdale Contract Flooring	S	45.00	9.00	54.00
186 Newsletter	10/09/2020		Barclays Current Acco		Big Mag article	A Findon	Z	350.00	0.00	350.00
187 Telephone/Broadband	14/09/2020		Barclays Current Acco		Monthly bill	Daisy Communications	S	49.93	9.99	59.92
188 NEST pension	15/09/2020		Barclays Current Acco		Contribution	NEST	X	186.53	0.00	186.53
189 Misc repairs	24/09/2020		Barclays Current Acco		Monthly bill	Amazon	S	2.45	0.49	2.94
190 Waste bags	24/09/2020		Barclays Current Acco		Compactor sacks	Instock	S	65.97	13.19	79.16
191 Misc repairs	24/09/2020		Barclays Current Acco		Cleaner for flooring	Geltsdale Contract Flooring	S	75.00	15.00	90.00
192 Clerk wage (net)	24/09/2020		Barclays Current Acco		Wages	Brampton PC	E	2,331.11	0.00	2,331.11
193 Caretaker wage (net) - mark	29/09/2020		Barclays Current Acco		Wages	Brampton PC	E	36.08	0.00	36.08
194 Caretaker wage (net)- gener	29/09/2020		Barclays Current Acco		Wages	Brampton PC	E	270.60	0.00	270.60
197 MP - play surface and repair:	30/09/2020		Barclays Current Acco		Play bark	Scotbark	S	1,475.00	295.00	1,770.00
196 Postage	30/09/2020		Barclays Current Acco		Postage	Post Office	E	13.00	0.00	13.00
195 Caretakers mobile phone	30/09/2020		Barclays Current Acco		Monthly bill	Vodafone	Z	35.32	0.00	35.32
<b>Total</b>								<b>10,932.80</b>	<b>960.85</b>	<b>11,893.65</b>

**Brampton Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
22	Burial fees - coffin interment	02/09/2020		Barclays Current Acco		Burial Fee	Co-operative Funeralcare	E	470.00	0.00	470.00
23	Memorial Fees - erection	02/09/2020		Barclays Current Acco		Memorial Erection	Ian Robinson	Z	240.00	0.00	240.00
26	Other	07/09/2020		Barclays Tracker Acco		Grant	Carlisle City Council	E	300.00	0.00	300.00
27	Interest Received - Barclays	07/09/2020		Barclays Tracker Acco		Interest Received	Barclays Bank	E	50.88	0.00	50.88
24	Burial Rights - cremated sect	25/09/2020		Barclays Current Acco		Burial Charges	Ian Blair	Z	250.00	0.00	250.00
25	Burial fees - casket intermen	25/09/2020		Barclays Current Acco		Burial Charges	Ian Blair	Z	150.00	0.00	150.00
<b>Total</b>									<b>1,460.88</b>	<b>0.00</b>	<b>1,460.88</b>

## EXPENDITURE TO APPROVE

### 1. SUMMARY OF REPORT

This report details the expenditure to ratify and/or approve since the last full meeting of the Council.

### 2. RECOMMENDATIONS

2.1 that the undernoted expenditure of £27,630.22 is  
**RATIFIED** and/or **APPROVED**.

### 3. REPORT

3.1 The following expenditure transactions require to be ratified and/or approved:-

Amount £	Payee	Detail	Chq number/FP
20.00	Sensible IT Solutions	Office (website)	D/D
194.00	Carlisle City Council	Various – rates	D/D
62.56	Daisy Communications	Office	D/D
54.00	Plusnet	Visitor Centre	D/D
219.02	Nest	Staff – pension	D/D
1.84	Barclays Bank	Charges	D/D
50.00	GA Estates	Garage rent	F/P
2910.00	Cut n' Edge	Grounds Maintenance	F/P
1855.00	P Thompson Joinery	Moot Hall	F/P
1770.00	Scotbark	Murray Park	F/P
1600.00	LGPS	Additional contribution	F/P
15.60	Postage	Office	F/P
24.38	M Wannop	Moot Hall	F/P
2592.29	HMR&C	Staff - PAYE	F/P
36.08	S Hillary	Staff	F/P
180.40	P Reynolds	Staff	F/P
30.00	SLCC	Training	F/P
1800.00	R&M Lowther	Parks	F/P
216.65	ABW	New benches	F/P
42.00	Orian	Moot Hall	F/P
	<b>Above items to be ratified</b>	<b>Below items to be approved</b>	
11564.40	Kompan	Murray Park	F/P
14.39	A Riddell	Zoom – office	F/P
300.00	BIG Mag	Misc services	F/P
2077.61	A Riddell	Staff	F/P
<b>£27,630.22</b>			

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Councillor signature .....

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

Cost Centre Name

<u>Cemetery</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>
8	Burial fees - coffin interment	0.00	4,230.00	2,350.00	0.00	0.00	-1,880.00
9	Burial fees - casket interment	0.00	300.00	600.00	0.00	0.00	300.00
10	Burial Rights - graves section	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11	Burial Rights - cremated section	0.00	250.00	750.00	0.00	0.00	500.00
12	Memorial Fees - erection	0.00	360.00	720.00	0.00	0.00	360.00
13	Memorial Fees - inscription	0.00	300.00	50.00	0.00	0.00	-250.00
42	Rates	0.00	0.00	0.00	470.00	319.80	150.20
43	Repairs & gritting	0.00	0.00	0.00	250.00	160.52	89.48
44	Hedging	0.00	0.00	0.00	0.00	0.00	0.00
45	Skip hire	0.00	0.00	0.00	235.00	0.00	235.00
		<b>£0.00</b>	<b>6,440.00</b>	<b>£5,470.00</b>	<b>955.00</b>	<b>£480.32</b>	<b>-495.32</b>

<u>Christmas Lights</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>
135	Hire & installation - main contract	0.00	0.00	0.00	0.00	0.00	0.00
136	Hire - solar trees	0.00	0.00	0.00	3,280.00	0.00	3,280.00
137	Stage hire	0.00	0.00	0.00	1,000.00	0.00	1,000.00
138	Camels	0.00	0.00	0.00	2,645.00	661.25	1,983.75
139	Sound for stage	0.00	0.00	0.00	150.00	0.00	150.00
140	Entertainment	0.00	0.00	0.00	2,250.00	0.00	2,250.00
141	Grotto & float	0.00	0.00	0.00	600.00	0.00	600.00
142	Refreshments	0.00	0.00	0.00	150.00	0.00	150.00
143	Parade accessories	0.00	0.00	0.00	200.00	0.00	200.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>10,275.00</b>	<b>£661.25</b>	<b>9,613.75</b>

<u>Contingencies</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>
95	Property Fund	0.00	0.00	0.00	400.00	0.00	400.00
96	Cemetery Fund	0.00	0.00	0.00	400.00	0.00	400.00
97	Misc Fund	0.00	0.00	0.00	400.00	0.00	400.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,200.00</b>	<b>£0.00</b>	<b>1,200.00</b>

<u>Council Administration</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>
24	External Audit Fees	0.00	0.00	0.00	400.00	0.00	400.00
25	Internal Audit Fees	0.00	0.00	0.00	95.00	95.00	0.00
26	ICO Registration Fee	0.00	0.00	0.00	40.00	0.00	40.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>535.00</b>	<b>£95.00</b>	<b>440.00</b>

<u>Covid-19</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>
144	Donation to SHINE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
145	Grant received for BAAG	0.00	0.00	446.80	0.00	446.80	0.00
146	Grant received for BAT	0.00	0.00	2,553.20	0.00	2,553.20	0.00
147	SHINE expenditure	0.00	0.00	0.00	0.00	249.17	-249.17
148	BAT expenditure	0.00	0.00	0.00	0.00	545.24	-545.24
149	BAAG expenditure	0.00	0.00	0.00	0.00	549.00	-549.00
151	Wipes, dsnfct etc for M/H, cem &/c	0.00	0.00	0.00	0.00	678.73	-678.73
		<b>£0.00</b>	<b>0.00</b>	<b>£4,000.00</b>	<b>0.00</b>	<b>£6,022.14</b>	<b>-2,022.14</b>

<u>Earmarked Reserves</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>
156	Cemetery extension	0.00	0.00	0.00	26,955.40	0.00	26,955.40
157	New assets - cemetery	0.00	0.00	0.00	1,553.00	0.00	1,553.00
158	Moot Hall renovations	0.00	0.00	0.00	9,000.00	0.00	9,000.00
159	Christmas lights - main contract	0.00	0.00	0.00	12,941.41	12,941.41	0.00

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

## Brampton Parish Council

### Net Position by Cost Centre and Code

<b>Cost Centre Name</b>							
160	Irthing Park transfer fund	0.00	0.00	0.00	2,440.67	0.00	2,440.67
161	KGV - s106 maintenance fund	0.00	0.00	0.00	1,983.73	0.00	1,983.73
162	MP - new equipment	0.00	0.00	0.00	3,710.00	0.00	3,710.00
163	Cobbles to countryside reprint	0.00	0.00	0.00	500.00	0.00	500.00
164	New assets - seating	0.00	0.00	0.00	500.00	0.00	500.00
165	Commemorative/memorial garden	0.00	0.00	0.00	5,979.00	0.00	5,979.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>65,563.21</b>	<b>£12,941.41</b>	<b>52,621.80</b>
<b>Grants from Allison Bequest</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
133	St Martin's Clock	0.00	0.00	0.00	300.00	0.00	300.00
134	Misc Grants	0.00	0.00	0.00	1,100.00	0.00	1,100.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,400.00</b>	<b>£0.00</b>	<b>1,400.00</b>
<b>Grounds Maintenance</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
90	Cut n' Edge contract	0.00	0.00	0.00	26,000.00	10,635.00	15,365.00
91	Cut n' Edge - burial fees	0.00	0.00	0.00	2,485.00	2,270.00	215.00
92	Footpaths & small grass cutting cc	0.00	0.00	0.00	4,975.00	0.00	4,975.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>33,460.00</b>	<b>£12,905.00</b>	<b>20,555.00</b>
<b>Income - general</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	171,231.00	171,231.00	0.00	0.00	0.00
2	Burial Grant	0.00	400.00	0.00	0.00	0.00	-400.00
14	Allotments - water contribution	0.00	50.00	0.00	0.00	0.00	-50.00
15	Wayleave - open spaces	0.00	91.00	0.00	0.00	0.00	-91.00
16	Cotehill Park - cricket club	0.00	10.00	0.00	0.00	0.00	-10.00
17	Office - photocopying	0.00	500.00	0.00	0.00	0.00	-500.00
18	Subscriptions contribution	0.00	100.00	0.00	0.00	0.00	-100.00
19	Christmas Lights	0.00	1,500.00	0.00	0.00	0.00	-1,500.00
20	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
21	Training Contribution	0.00	0.00	0.00	0.00	0.00	0.00
22	Interest Received - Barclays Track	0.00	150.00	112.17	0.00	0.00	-37.83
23	Interest Received - Allison Bequest	0.00	1,400.00	1,785.51	0.00	0.00	385.51
		<b>£0.00</b>	<b>175,432.00</b>	<b>£173,128.68</b>	<b>0.00</b>	<b>£0.00</b>	<b>-2,303.32</b>
<b>Insurance</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
125	Insurance	0.00	0.00	0.00	4,600.00	3,614.16	985.84
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>4,600.00</b>	<b>£3,614.16</b>	<b>985.84</b>
<b>Logistics</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
93	Waste bags	0.00	0.00	0.00	175.00	65.97	109.03
94	Garage rent	0.00	0.00	0.00	600.00	300.00	300.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>775.00</b>	<b>£365.97</b>	<b>409.03</b>
<b>Market</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
3	Market - outdoors	0.00	0.00	0.00	0.00	0.00	0.00
4	Market - indoors	0.00	715.00	0.00	0.00	0.00	-715.00
5	Market - rates contribution	0.00	21.00	0.00	0.00	0.00	-21.00
27	Market Rates	0.00	0.00	0.00	110.00	95.76	14.24
28	Water Rates	0.00	0.00	0.00	150.00	24.00	126.00

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

## Brampton Parish Council

### Net Position by Cost Centre and Code

**Cost Centre Name**

		£0.00	736.00	£0.00	260.00	£119.76	-595.76
<b>Members, travel &amp; training</b>							
		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
104	Clerk - travel expenses	0.00	0.00	0.00	300.00	140.94	159.06
105	Training- Clerk	0.00	0.00	0.00	340.00	0.00	340.00
106	Training- members	0.00	0.00	0.00	250.00	0.00	250.00
107	Travel - members	0.00	0.00	0.00	150.00	0.00	150.00
		£0.00	0.00	£0.00	1,040.00	£140.94	899.06
<b>Miscellaneous Services</b>							
		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
108	Bank Charges	0.00	0.00	0.00	22.00	5.52	16.48
126	Website	0.00	0.00	0.00	740.00	205.01	534.99
128	Newsletter	0.00	0.00	0.00	1,700.00	750.00	950.00
154	Room Hire	0.00	0.00	0.00	0.00	42.00	-42.00
		£0.00	0.00	£0.00	2,462.00	£1,002.53	1,459.47
<b>Moot Hall</b>							
		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Moot Hall - Lets	0.00	700.00	0.00	0.00	0.00	-700.00
7	Moot Hall - Visitor Centre Income	0.00	1,200.00	0.00	0.00	0.00	-1,200.00
29	Moot Hall - rates	0.00	0.00	0.00	765.00	388.45	376.55
30	Water Rates - MH	0.00	0.00	0.00	180.00	229.02	-49.02
31	Electricity costs	0.00	0.00	0.00	700.00	140.50	559.50
32	Gas costs	0.00	0.00	0.00	1,600.00	762.79	837.21
33	Clock service & repairs	0.00	0.00	0.00	175.00	0.00	175.00
34	Cleaning materials	0.00	0.00	0.00	450.00	20.43	429.57
35	Disposal unit supplies	0.00	0.00	0.00	303.00	138.90	164.10
36	boiler Service	0.00	0.00	0.00	140.00	0.00	140.00
37	Cleaner	0.00	0.00	0.00	1,560.00	410.00	1,150.00
38	Window cleaning	0.00	0.00	0.00	180.00	80.00	100.00
39	Fire extinguisher service	0.00	0.00	0.00	55.00	0.00	55.00
40	Misc repairs	0.00	0.00	1,650.00	150.00	3,517.65	-1,717.65
41	Visitor Centre Expenditure	0.00	0.00	0.00	850.00	331.32	518.68
150	Consumables	0.00	0.00	0.00	0.00	34.24	-34.24
155	Coffee morning refund	0.00	0.00	0.00	0.00	30.00	-30.00
		£0.00	1,900.00	£1,650.00	7,108.00	£6,083.30	774.70
<b>New assets</b>							
		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
117	Office equipment	0.00	0.00	0.00	0.00	403.00	-403.00
118	Moot Hall equipment	0.00	0.00	0.00	0.00	0.00	0.00
119	Play equipment	0.00	0.00	0.00	0.00	0.00	0.00
166	Other	0.00	0.00	300.00	0.00	1,794.00	-1,494.00
		£0.00	0.00	£300.00	0.00	£2,197.00	-1,897.00
<b>Office</b>							
		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
88	Contribution to BRHS for rent etc	0.00	0.00	0.00	4,100.00	2,462.63	1,637.37
89	Rates - office	0.00	0.00	0.00	390.00	233.22	156.78
109	Telephone/Broadband	0.00	0.00	0.00	600.00	336.29	263.71
110	Stationery/software	0.00	0.00	0.00	750.00	150.86	599.14
111	Computer repairs	0.00	0.00	0.00	100.00	95.29	4.71
112	Scribe fees	0.00	0.00	0.00	385.00	0.00	385.00
113	Confidential shredding	0.00	0.00	0.00	95.00	74.00	21.00
114	Postage	0.00	0.00	0.00	700.00	45.52	654.48
115	Caretakers mobile phone	0.00	0.00	0.00	260.00	159.49	100.51
116	Photocopier	0.00	0.00	170.16	1,100.00	554.00	716.16
121	Digital Mapping	0.00	0.00	0.00	250.00	0.00	250.00

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

## Brampton Parish Council

### Net Position by Cost Centre and Code

**Cost Centre Name**

		£0.00	0.00	£170.16	8,730.00	£4,111.30	4,788.86
<b>Open Spaces</b>							
		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
48	Water rates - Clay Dubbs	0.00	0.00	0.00	170.00	0.00	170.00
49	Misc Repairs - Clay Dubbs	0.00	0.00	0.00	100.00	0.00	100.00
50	Misc repairs - Elmfield	0.00	0.00	0.00	50.00	0.00	50.00
51	Misc repairs - Moat incl drying greer	0.00	0.00	0.00	300.00	0.00	300.00
52	Tree felling - Moat	0.00	0.00	0.00	300.00	0.00	300.00
53	Grass cutting - Moat	0.00	0.00	0.00	360.00	0.00	360.00
54	Howard Memorial Shelter	0.00	0.00	0.00	0.00	0.00	0.00
55	Bus shelters	0.00	0.00	0.00	150.00	0.00	150.00
56	Misc Repairs - Sands area	0.00	0.00	0.00	50.00	0.00	50.00
57	Grass Cutting - Sands	0.00	0.00	0.00	2,300.00	0.00	2,300.00
58	Flowerbeds - plants, compost etc	0.00	0.00	0.00	1,000.00	646.85	353.15
59	Flowerbeds - gardener	0.00	0.00	0.00	6,000.00	1,170.00	4,830.00
60	Misc repairs - misc areas	0.00	0.00	0.00	400.00	0.00	400.00
61	Bench maintenance	0.00	0.00	0.00	200.00	0.00	200.00
62	Mole control - misc areas	0.00	0.00	0.00	200.00	0.00	200.00
83	Misc repairs - Rec	0.00	0.00	0.00	50.00	0.00	50.00
84	Grass cutting - Rec	0.00	0.00	0.00	800.00	0.00	800.00
85	Gelt Woods - tree maintenance	0.00	0.00	0.00	750.00	0.00	750.00
86	Gelt Woods - misc maintenance	0.00	0.00	0.00	150.00	0.00	150.00
87	Rights of Way	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>13,330.00</b>	<b>£1,816.85</b>	<b>11,513.15</b>

**Parks**

		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
63	KGV - equipment inspection	0.00	0.00	0.00	50.00	0.00	50.00
64	KGV - tree maintenance	0.00	0.00	0.00	200.00	200.00	0.00
65	KGV - equipment maintenance	0.00	0.00	0.00	500.00	70.47	429.53
66	KGV - water rates	0.00	0.00	0.00	60.00	8.46	51.54
67	KGV - pitch rolling & seeding	0.00	0.00	0.00	0.00	0.00	0.00
68	KGV - fence repairs	0.00	0.00	0.00	100.00	0.00	100.00
69	KGV - grass cutting	0.00	0.00	0.00	2,100.00	0.00	2,100.00
70	KGV - new equipment	0.00	0.00	0.00	0.00	0.00	0.00
71	KGV - play surface and repairs	0.00	0.00	0.00	200.00	0.00	200.00
72	MP - equipment inspection	0.00	0.00	0.00	50.00	0.00	50.00
73	MP - drainage repairs/tree maintainer	0.00	0.00	0.00	150.00	0.00	150.00
74	MP - seating repairs	0.00	0.00	0.00	250.00	0.00	250.00
75	MP - fencing repairs	0.00	0.00	0.00	0.00	0.00	0.00
76	MP - new equipment	0.00	0.00	3,010.00	0.00	0.00	3,010.00
77	MP - play surface and repairs	0.00	0.00	0.00	200.00	1,483.97	-1,283.97
78	MP - grass cutting	0.00	0.00	0.00	1,000.00	0.00	1,000.00
79	IP - maintenance inspection	0.00	0.00	0.00	50.00	0.00	50.00
80	IP - play surface repairs	0.00	0.00	0.00	0.00	0.00	0.00
81	IP - equipment repairs	0.00	0.00	0.00	0.00	8.97	-8.97
82	IP - seating repairs	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£3,010.00</b>	<b>4,910.00</b>	<b>£1,771.87</b>	<b>6,148.13</b>

**s137**

		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
127	s137	0.00	0.00	0.00	70.00	0.00	70.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>70.00</b>	<b>£0.00</b>	<b>70.00</b>

**Showfield Car Park**

		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
46	Rates - Showfield	0.00	0.00	0.00	0.00	0.00	0.00
47	Repairs	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>

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



## Brampton Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

Special Projects		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
120	Howard Arms Lane	0.00	0.00	0.00	500.00	500.00	0.00
122	Moat clearance work	0.00	0.00	0.00	3,000.00	430.00	2,570.00
123	Moat project costs - student travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00
124	CCTV	0.00	0.00	3,000.00	7,000.00	756.53	9,243.47
152	VE Day expenditure	0.00	0.00	0.00	0.00	2,921.40	-2,921.40
		<b>£0.00</b>	<b>0.00</b>	<b>£3,000.00</b>	<b>11,500.00</b>	<b>£4,607.93</b>	<b>9,892.07</b>

  

Staff		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
98	Clerk wage (net)	0.00	0.00	0.00	29,178.00	12,483.41	16,694.59
99	Caretaker wage (net)- general	0.00	0.00	0.00	3,576.00	1,472.48	2,103.52
100	Caretaker wage (net) - market ma	0.00	0.00	0.00	2,165.00	216.48	1,948.52
101	NEST pension	0.00	0.00	0.00	2,286.00	1,119.18	1,166.82
102	HMRC - PAYE	0.00	0.00	0.00	6,333.00	4,832.38	1,500.62
103	LGPS - additional payment	0.00	0.00	0.00	1,600.00	0.00	1,600.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>45,138.00</b>	<b>£20,123.93</b>	<b>25,014.07</b>

  

Subscriptions		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
129	CALC	0.00	0.00	0.00	520.00	533.09	-13.09
130	Local Council Review/Clerks & Co	0.00	0.00	0.00	17.00	17.00	0.00
131	SLCC	0.00	0.00	0.00	315.00	0.00	315.00
132	Playing Fields Association	0.00	0.00	0.00	30.00	0.00	30.00
153	Rural Market Towns Group	0.00	0.00	0.00	0.00	110.00	-110.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>882.00</b>	<b>£660.09</b>	<b>221.91</b>

  

<b>NET TOTAL</b>		<b>£0.00</b>	<b>184,508.00</b>	<b>£190,728.84</b>	<b>214,343.21</b>	<b>£79,720.75</b>	<b>140,843.30</b>
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