

Dent with Cowgill Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 30/06/2022)

Cost Centre Name**Car Park Payments**

<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>
4	Car Park Rent				4,000.00		4,000.00
5	Maintenance and Repairs				750.00		750.00
6	Grounds Maintenance				1,100.00		1,100.00
7	Water Costs				800.00	134.06	665.94
8	Electricity Costs (Toilets)				1,200.00	67.90	1,132.10
9	Machine Maintenance				800.00		800.00
10	Consumables				800.00	410.34	389.66
11	Cleaning Contractor				11,000.00	2,187.50	8,812.50
41	Payment Processing Cost				2,000.00	346.50	1,653.50
43	Car Park Improvement Prc					3,652.89	-3,652.89
					22,450.00	£6,799.19	15,650.81

Car Park Receipts

<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>
1	Ticket Sales (Cash)		8,000.00	2,937.83			-5,062.17
2	Honesty Box Income		950.00	125.00			-825.00
3	Permits		8,750.00				-8,750.00
42	Ticket Sales (Card)		10,000.00	4,847.40			-5,152.60
			27,700.00	£7,910.23			-19,789.77

Non Car Park Payments

<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>
12	Administration				750.00	151.66	598.34
13	Election Expenses				150.00		150.00
14	Audit Costs				400.00	90.60	309.40
15	Street Lighting (Inc. Electri				1,000.00	27.14	972.86
16	Grants Given					484.00	-484.00
17	Miscellaneous Costs				500.00	638.30	-138.30
18	Insurance				680.00	647.53	32.47
19	Room Hire				200.00	10.50	189.50
20	Subscriptions				600.00	608.31	-8.31
21	Staff Costs (Non Car Park				11,900.00	3,488.67	8,411.33
22	Playing Field Costs				2,300.00		2,300.00
23	Maintenance and Repairs				800.00	250.00	550.00
24	Verge Maintenance						
25	Website Costs				800.00	109.90	690.10
33	Capital Equipment				100.00		100.00
40	VAT						
44	Playing Field Projects						
45	Community Housing Proje						
					20,180.00	£6,506.61	13,673.39

Non Car Park Receipts

<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	Interest Received			6.78			6.78
27	Playing Field Receipts		100.00				-100.00
28	Grants Received		423.40	423.40			
29	Precept		19,656.60	19,656.60			
46	Miscellaneous Income						
			20,180.00	£20,086.78			-93.22

NET TOTAL

47,880.00	£27,997.01	42,630.00	£13,305.80	9,441.21
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