

Colsterworth and District Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 30/04/2024)

Cost Centre Name

Payments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
5	In Touch Magazine		3,250.00		3,800.00		550.00
10	Clerks costs				12,420.00		12,420.00
11	Play Areas Maintenance				5,000.00		5,000.00
15	Notice Boards				1,000.00		1,000.00
17	Broadband				360.00		360.00
18	Web Hosting				150.00		150.00
19	Office Stationery				150.00		150.00
20	Insurance				600.00		600.00
21	ICO				35.00		35.00
22	LALC				800.00		800.00
23	Internatl Audit				200.00		200.00
24	External Audit				320.00		320.00
25	CHT Defibrillators				1,000.00		1,000.00
26	Community Cleaner				6,668.00		6,668.00
28	HMRC				4,425.00		4,425.00
29	Village Maintenance				7,000.00		7,000.00
31	Postage				200.00		200.00
32	Mileage / Travel Expences				40.00		40.00
33	P C Software				627.00		627.00
35	Nature Trail				550.00		550.00
36	Misc Expenses						
46	Office Phone FOCUS				275.00	35.66	239.34
48	LCC Grass Cutting		2,500.00		4,200.00		1,700.00
49	Cemetery		430.00		1,000.00		570.00
50	War Memorial				1,000.00		1,000.00
51	Community Fund						
52	Highways & Footpaths Re						
53	Newton Project Reserve						
54	Nature Trail Reserve						
57	Neighbourhood Plan Rese						
58	Election Costs Reserve						
59	Gardeners Association & /						
60	Neighbourhood Plan						
61	Bank Charges				84.00	7.40	76.60
62	Queens Platinum Jubilee						
63	Room Hire				260.00		260.00
65	New Notice Board Co-op f						
66	Coronation				500.00		500.00
70	Chairman's Allowance				125.00		125.00
71	Contribution Xmas Lights				30.00		30.00
72	Remembrance Wreath, La				80.00		80.00
75	Grant						
76	War Memorial Reserve						
77	Bus shelters						
			6,180.00		52,899.00	£43.06	46,675.94

Receipts		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		40,399.00	20,843.50			-19,555.50
2	Bank Investment Interest		30.00	82.98			52.98
3	Allotments/Paddocks		1,500.00	220.00	1,100.00		-180.00
7	Community Cleaner Corby		2,070.00	172.40			-1,897.60
8	Community Cleaner Skillin		1,870.00	155.82			-1,714.18
30	Community Cleaner Grant		1,950.00				-1,950.00
38	VAT Refund						
45	Community Development						
47	Grant						
73	Cemetery						
74	In Touch Ad			375.00			375.00
			47,819.00	£21,849.70	1,100.00		-24,869.30

NET TOTAL **53,999.00** **£21,849.70** **53,999.00** **£43.06** **21,806.64**