

Elmton with Creswell Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 31/12/2024)

Cost Centre Name**Admin**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
5	Phones/Broadband			704.18	-704.18
6	Payroll Software			487.50	-487.50
7	Insurance			23,854.09	-23,854.09
8	Subscriptions			1,941.20	-1,941.20
9	Internal & External Audit Fees				
10	Bank Charges			44.72	-44.72
71	HMRC Underpayment			677.86	-677.86
72	HMRC Fines				
73	Miscellaneous			1,495.32	-1,495.32
74	BDC Debt Repayment				
77	Unknown		22,421.14	26,338.51	-3,917.37
			£22,421.14	£55,543.38	£-33,122.24

Cemetery

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
22	Grave Fill			120.00	-120.00
56	Burial Charges		8,002.00	1,400.00	6,602.00
60	Rates - Cemetery BDC			742.03	-742.03
67	Hedges			1,524.00	-1,524.00
			£8,002.00	£3,786.03	£4,215.97

Events Centre

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
12	Card Reader		48,348.16	190.00	48,158.16
40	Bin Cleaning			45.00	-45.00
41	Phones/Broadband			1,436.87	-1,436.87
42	Rates - Events Centre BDC			22,898.38	-22,898.38
43	Bottle Bank			266.75	-266.75
44	EON Electric - Events Centre			21,187.82	-21,187.82
45	Bar Supplies			10,693.17	-10,693.17
46	Advertising			2,572.09	-2,572.09
47	Domestic Supplies			2,285.32	-2,285.32
48	Catering Supplies			10,903.08	-10,903.08
49	Alarm System			1,993.52	-1,993.52
50	TV Licence - Events Centre			169.50	-169.50
51	MPLC - Licence			249.69	-249.69
52	Biffa - Waste			400.84	-400.84
53	Till Software			304.00	-304.00
54	Gas - Events Centre			3,356.22	-3,356.22
57	Bar Takings Income				
58	Room Hire Income		8,570.50		8,570.50
59	Catering Income				
65	Wedding Licences			2,076.54	-2,076.54
75	Tickets		8,472.92		8,472.92
76	Cleaning/Electric Credit		640.00		640.00
80	Hire (Cricket)		300.00		300.00
81	Room Hire Refund		273.00		273.00
			£66,604.58	£81,028.79	£-14,424.21

Heritage & Wellbeing Centre

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
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29	Phones/Broadband		1,912.38	-1,912.38
30	EON - Gas			
31	Crown Gas - Gas		1,622.36	-1,622.36
32	Catering Supplies		4,971.36	-4,971.36
33	Window Boarding up		1,654.01	-1,654.01
34	Work Wear		27.38	-27.38
35	Hygiene Services		582.48	-582.48
36	Domestic Supplies		2,500.61	-2,500.61
61	PAT Testing		92.00	-92.00
62	Alarm		250.00	-250.00
63	Electric - Well Being Centre		6,092.93	-6,092.93
69	Water Charges		322.76	-322.76
70	Rates - Heritage & Wellbeing Cent	1,530.85	108,642.58	-107,111.73
79	Grants	3,972.00		3,972.00
			£5,502.85	£128,670.85
				£-123,168.00

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
1	Precept		555,820.00		555,820.00
11	VAT Reclaim				
78	Unknown		2,126.84		2,126.84
82	Public Works Loan Refund		9,783.26		9,783.26
			£567,730.10		£567,730.10

Premises & Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
13	Multisports Alarm			79.21	-79.21
14	Water Charges			1,502.17	-1,502.17
15	Fuel			1,439.73	-1,439.73
16	EON Multisports			892.37	-892.37
17	EON - Bowls Club - Gas			1,854.31	-1,854.31
18	EON - Gas Meter Removal			1,635.12	-1,635.12
19	Van Insurance			1,217.12	-1,217.12
20	Equipment/Supplies			13,257.09	-13,257.09
21	Stress Testing			904.50	-904.50
23	Van - MOT & Warranty			590.45	-590.45
24	Trade Waste			1,719.12	-1,719.12
25	Repairs		251.60	303.78	-52.18
26	Markland Rates x 2 BDC			6,090.03	-6,090.03
27	Multisports Rates - BDC			3,074.20	-3,074.20
66	Equipment Services			4,484.01	-4,484.01
68	Hedges - Markland			1,978.00	-1,978.00
			£251.60	£41,021.21	£-40,769.61

Public Works Loan Board

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
55	PWLB Repayments			94,324.73	-94,324.73
				£94,324.73	£-94,324.73

Staff Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
2	HMRC - PAYE/NI			22,552.26	-22,552.26
3	NEST Pensions			5,081.44	-5,081.44

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4	Salaries	83,666.55	-83,666.55
		£111,300.25	£-111,300.25

Youth Centre

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
37	EON - Gas			261.84	-261.84
38	EON - Electric			1,022.25	-1,022.25
39	Skip Hire			170.00	-170.00
64	Water Charges			262.03	-262.03
				£1,716.12	£-1,716.12

NET TOTAL	£670,512.27	£517,391.36	£153,120.91
VAT	7,500.82	£11,246.49	-£3,745.67
GROSS TOTAL	£678,013.09	£528,637.85	£149,375.24

Elmton with Creswell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD		
	Receipts 01/04/2024 - 31/12/2024		678,013.09
			854,394.01
	SUBTRACT		
	Payments 01/04/2024 - 31/12/2024		528,637.85
	Cash in Hand 31/12/2024 (per Cash Book)		325,756.16
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	-2,411.93	
	Virgin Money 31/12/2024	327,905.12	
	Santander 31/12/2024	14,968.52	
			340,461.71
	Less unrepresented payments		15,705.55
			324,756.16
	Plus unrepresented receipts		1,000.00
	Adjusted Bank Balance		325,756.16
	A = B Checks out OK		

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Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/11/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD		
	Receipts 01/04/2024 - 30/11/2024		668,167.62
			844,548.54
	SUBTRACT		
	Payments 01/04/2024 - 30/11/2024		497,941.29
	Cash in Hand 30/11/2024		346,607.25
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	30/11/2024	-2,411.93
	Virgin Money	30/11/2024	328,632.34
	Santander	30/11/2024	33,249.94
			359,470.35
	Less unrepresented payments		12,863.10
			346,607.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		346,607.25
	A = B Checks out OK		

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A	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD Receipts 01/04/2024 - 31/10/2024		632,139.84
	SUBTRACT Payments 01/04/2024 - 31/10/2024		808,520.76 395,943.12
	Cash in Hand 31/10/2024 (per Cash Book)		412,577.64
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	-2,127.18	
	Virgin Money 31/10/2024	410,949.04	
	Santander 31/10/2024	16,618.88	
			425,440.74
	Less unrepresented payments		12,863.10
			412,577.64
	Plus unrepresented receipts		
	Adjusted Bank Balance		412,577.64
	A = B Checks out OK		

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A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD Receipts 01/04/2024 - 30/09/2024		612,913.09
	SUBTRACT Payments 01/04/2024 - 30/09/2024		789,294.01
	Cash in Hand 30/09/2024 (per Cash Book)		335,713.94
B			453,580.07
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	-1,348.86	
	Virgin Money 30/09/2024	435,308.38	
	Santander 30/09/2024	22,641.75	
			456,601.27
	Less unrepresented payments		3,021.20
			453,580.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		453,580.07
	A = B Checks out OK		

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A	Bank Reconciliation at 30/08/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD Receipts 01/04/2024 - 30/08/2024		320,051.27
	SUBTRACT Payments 01/04/2024 - 30/08/2024		496,432.19
	Cash in Hand 30/08/2024 (per Cash Book)		311,733.98
B			184,698.21
	Cash in hand per Bank Statements		
	Petty Cash 30/08/2024	-1,149.68	
	Virgin Money 30/08/2024	166,776.84	
	Santander 31/07/2024	22,092.25	
			187,719.41
	Less unrepresented payments		3,021.20
			184,698.21
	Plus unrepresented receipts		
	Adjusted Bank Balance		184,698.21
	A = B Checks out OK		

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A	Bank Reconciliation at 31/07/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD Receipts 01/04/2024 - 31/07/2024		314,649.96
	SUBTRACT Payments 01/04/2024 - 31/07/2024		491,030.88
			178,957.06
A	Cash in Hand 31/07/2024 (per Cash Book)		312,073.82
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	-1,013.89	
	Virgin Money 31/07/2024	296,693.73	
	Santander 31/07/2024	18,916.18	
			314,596.02
	Less unrepresented payments		2,522.20
			312,073.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		312,073.82
	A = B Checks out OK		

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A	Bank Reconciliation at 30/06/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD Receipts 01/04/2024 - 30/06/2024		306,507.66
	SUBTRACT Payments 01/04/2024 - 30/06/2024		482,888.58
	Cash in Hand 30/06/2024 (per Cash Book)		150,343.79
B			332,544.79
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	-749.40	
	Virgin Money 30/06/2024	323,113.50	
	Santander 30/06/2024	12,520.97	
			334,885.07
	Less unrepresented payments		2,340.28
			332,544.79
	Plus unrepresented receipts		
	Adjusted Bank Balance		332,544.79
	A = B Checks out OK		

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A	Bank Reconciliation at 31/05/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD Receipts 01/04/2024 - 31/05/2024		298,426.90
	SUBTRACT Payments 01/04/2024 - 31/05/2024		474,807.82
			105,252.44
	Cash in Hand 31/05/2024 (per Cash Book)		369,555.38
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	-543.37	
	Virgin Money 30/04/2024	339,493.97	
	Santander 30/04/2024	32,945.06	
			371,895.66
	Less unrepresented payments		2,340.28
			369,555.38
	Plus unrepresented receipts		
	Adjusted Bank Balance		369,555.38
	A = B Checks out OK		

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A	Bank Reconciliation at 30/04/2024		
	Cash in Hand 01/04/2024		176,380.92
	ADD Receipts 01/04/2024 - 30/04/2024		288,828.64
	SUBTRACT Payments 01/04/2024 - 30/04/2024		465,209.56 67,931.11
	Cash in Hand 30/04/2024 (per Cash Book)		397,278.45
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	-317.19	
	Virgin Money 30/04/2024	386,415.44	
	Santander 30/04/2024	13,520.48	
			399,618.73
	Less unrepresented payments		2,340.28
			397,278.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		397,278.45
	A = B Checks out OK		