

## Biddenden

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
7	Audit Fees - External	0.00	0.00	0.00	
8	Audit Fees - Internal	0.00	0.00	250.00	-250.00
9	Chairman's Allowance	0.00	0.00	0.00	
10	Contingencies	0.00	0.00	0.00	
11	Councillors' Expenses	0.00	0.00	0.00	
12	External Financial Advice	0.00	0.00	0.00	
13	Hire of Village Hall	0.00	0.00	136.00	-136.00
14	Insurance	0.00	0.00	1,135.29	-1,135.29
15	KALC Subscription and Training	0.00	0.00	715.70	-715.70
16	Legal and Professional Fees	0.00	0.00	0.00	
17	Litter Bins	0.00	0.00	0.00	
18	Office/Lengthsman's Expenses	0.00	0.00	378.35	-378.35
19	Parish Newsletter	0.00	0.00	1,147.00	-1,147.00
20	Publicity	0.00	0.00	0.00	
21	Society of Local Council Clerks	0.00	0.00	0.00	
22	Website	0.00	0.00	0.00	
23	Sports Club Charges	0.00	0.00	0.00	
24	Hire of G-J Field to non-village bo	0.00	500.00	0.00	500.00
76	Notice Boards	0.00	0.00	0.00	
78	Hire of Marquee	0.00	50.00	0.00	50.00
82	Petty Cash expenditure	0.00	0.00	13.60	-13.60
84	Scribe Licence	0.00	0.00	0.00	
90	General Subscriptions	0.00	0.00	20.00	-20.00
91	Water charges - Chicken Farm	0.00	0.00	34.01	-34.01
92	Parish Plan	0.00	0.00	0.00	
98	Adit Commission Investigation 201	0.00	0.00	0.00	
99	New Laptop	0.00	0.00	836.40	-836.40
101	Temporary Contractor - Lengthsm	0.00	0.00	0.00	
102	Email	0.00	0.00	0.00	
112	Speedwatch	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£550.00</b>	<b>£4,666.35</b>	<b>£-4,116.35</b>

#### Allotments

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
68	Plot Rents	0.00	413.28	0.00	413.28
69	Legal Fees	0.00	0.00	0.00	
70	Maintenance and Repair	0.00	0.00	0.00	
93	Rent to landowner	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£413.28</b>	<b>£0.00</b>	<b>£413.28</b>

#### General Financial

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
72	Bank Interest	0.00	16.27	0.00	16.27
73	VAT Refunds	0.00	0.00	0.00	
96	Bank Charges	0.00	0.00	0.00	
113	Nationwide 6 month Bus. Savings	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£16.27</b>	<b>£0.00</b>	<b>£16.27</b>

#### Gordon Jones Playing Field

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
38	Maintenance - Mowing, hedgecutti	0.00	0.00	0.00	
39	Playground Inspection	0.00	0.00	0.00	
40	Playground Maintenance	0.00	0.00	233.50	-233.50

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41	Water Charges	0.00	0.00	0.00	
42	Playground Refurbishment	0.00	0.00	0.00	
77	VHMC Contribution to Car Park	0.00	0.00	0.00	
89	Hire of Football Pitches to Biddenden	0.00	45.90	0.00	45.90
97	Squash Club Embankment	0.00	0.00	0.00	
106	Maintenance - Mowing, hedgecutti	0.00	0.00	0.00	
107	Playground inspection	0.00	0.00	0.00	
108	Playground Maintenance	0.00	0.00	350.00	-350.00
		<b>£0.00</b>	<b>£45.90</b>	<b>£583.50</b>	<b>£-537.60</b>

#### Grants & Donations

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
25	Biddenden Transport Services	0.00	0.00	0.00	
26	Council Donations	0.00	0.00	0.00	
27	Precept	0.00	24,169.50	0.00	24,169.50
28	Concurrent Functions ex ABC	0.00	285.00	0.00	285.00
29	Street Cleaning Grant ex ABC	0.00	0.00	0.00	
30	Toilet Cleaning Grant ex ABC	0.00	0.00	0.00	
31	Recycling Credits - ABC	0.00	0.00	0.00	
32	Recycling Fund Donations	0.00	0.00	1,830.00	-1,830.00
33	External Donations	0.00	0.00	0.00	
34	Stewardship Grants - Mill. Field &	0.00	0.00	0.00	
94	Parish Plan	0.00	0.00	0.00	
114	Council Tax Support Grant ex ABC	0.00	730.00	0.00	730.00
		<b>£0.00</b>	<b>£25,184.50</b>	<b>£1,830.00</b>	<b>£23,354.50</b>

#### Millennium Field and Jubilee N

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
35	Maintenance	0.00	0.00	0.00	
36	Public Works Loan Board (PWLB)	0.00	0.00	3,235.33	-3,235.33
37	Special Projects	0.00	0.00	0.00	
80	Grazing - Jubilee Meadow	0.00	0.00	0.00	
81	Purchase of standing grass - Mille	0.00	0.00	0.00	
103	Maintenance	0.00	0.00	200.00	-200.00
104	Public Works Loan Board	0.00	0.00	0.00	
105	Special Projects	0.00	0.00	0.00	
119	Car park maintenance	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£3,435.33</b>	<b>£-3,435.33</b>

#### Other Open Spaces

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
45	Churchyard/War Memorial	0.00	0.00	0.00	
46	Village Green	0.00	0.00	0.00	
47	Jubilee Stone	0.00	0.00	0.00	
109	Village Sign	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

#### Post Office, Toilets, Car Park

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
48	Electricity for Toilets and Post Offic	0.00	0.00	210.61	-210.61
49	Toilets Maintenance	0.00	0.00	157.00	-157.00
50	Rates for Toilets and Car Park	0.00	0.00	2,508.00	-2,508.00
51	Post Office Electricity Contribution	0.00	88.96	0.00	88.96
52	Post Office Maintenance	0.00	0.00	0.00	

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53	Post Office Rent	0.00	907.91	0.00	907.91
54	Post Office Insurance Contribution	0.00	0.00	0.00	
55	Water Charges - Toilets	0.00	0.00	230.86	-230.86
56	Toilet Consumables	0.00	0.00	64.53	-64.53
57	CCTV for Toilets and Car Park	0.00	0.00	0.00	
79	PO Car Park Maintenance	0.00	0.00	0.00	
83	Toilet Cleaning Contractor	0.00	0.00	0.00	
95	Post Office Lease Renewal 2012	0.00	0.00	0.00	
100	Toilet Doors - Replacement	0.00	0.00	0.00	
115	PO Valuations	0.00	0.00	0.00	
116	Legal Fees	0.00	0.00	1,020.00	-1,020.00
		<b>£0.00</b>	<b>£996.87</b>	<b>£4,191.00</b>	<b>£-3,194.13</b>

#### Southside Pavement

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
87	BPC Contribution to Southside Pa	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

#### Special Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
117	Playground Refurbishment	0.00	0.00	0.00	
118	Special Projects	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

#### Staff Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
1	PAYE and Employers NI	0.00	0.00	244.16	-244.16
2	Wages - Toilet Cleaner	0.00	0.00	646.44	-646.44
3	Wages - Clerk	0.00	0.00	3,596.44	-3,596.44
5	Odd Job Man	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£4,487.04</b>	<b>£-4,487.04</b>

#### Traffic and Pedestrians

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
60	Roads/Pavements/Speed Warning	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

#### Youth Initiatives

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal. C/Fwd.</u>
71	Various	0.00	0.00	0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>NET TOTAL</b>		<b>£0.00</b>	<b>£27,206.82</b>	<b>£19,193.22</b>	<b>£8,013.60</b>
<b>VAT</b>		<b>£0.00</b>	<b>0.00</b>	<b>£465.32</b>	<b>-£465.32</b>
<b>GROSS TOTAL</b>		<b>£0.00</b>	<b>£27,206.82</b>	<b>£19,658.54</b>	<b>£7,548.28</b>