

Witley & Milford Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 25/11/2025)

F&GP 02.12.2025
Agenda Item 7
Appendix 1

Cost Centre Name

<u>Finance & General Purposes</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>
6	Bank Interest		13,000.00	11,659.50			-1,340.50
7	Cemetery Purchases & Tr		4,950.00	1,275.00			-3,675.00
8	Cemetery Burials		6,000.00	4,515.00			-1,485.00
9	Cemetery Memorials		2,750.00	2,710.00			-40.00
10	Burton Pavilion		1,086.00	826.50			-259.50
11	Audit Fees				2,020.00	2,460.10	-440.10
12	Insurance				8,000.00	8,076.69	-76.69
13	Legal Fees				1,000.00	49.00	951.00
14	Security				6,128.00	1,869.39	4,258.61
15	Office Rent				4,320.00	2,605.00	1,715.00
16	Stationery				500.00	126.04	373.96
17	Postage				350.00	206.39	143.61
18	Office R & R				100.00	42.85	57.15
19	Office Cleaning				1,976.00	1,722.00	254.00
20	Sundry Costs				100.00	14.00	86.00
21	Bank Charges				180.00	161.80	18.20
22	Staff Welfare				475.00	23.20	451.80
23	Office Electricity				4,000.00	960.77	3,039.23
24	Office Phone & Internet				1,402.00	1,251.99	150.01
25	Office Equipment & Furniti				500.00	126.42	373.58
26	Software Maintenance				4,602.00	3,509.70	1,092.30
27	Photocopier & Printing				1,660.00	1,363.02	296.98
28	Computer Upgrades				1,000.00	993.56	6.44
29	Subscriptions				2,912.00	3,208.91	-296.91
30	Councillor Seminars & Tra				500.00		500.00
31	Publications				200.00	15.50	184.50
32	Newsletter				2,300.00	2,159.82	140.18
33	Website				300.00	250.00	50.00
34	Annual Parish Meeting				75.00	63.36	11.64
35	Small Grants Scheme				1,000.00	384.00	616.00
36	Donations				1,000.00	1,472.78	-472.78
37	Councillor Expenses				200.00		200.00
38	Waste Disposal				3,300.00	1,782.88	1,517.12
39	Health & Safety				440.00	131.40	308.60
40	Cemetery Business Rates				848.00	848.30	-0.30
41	Cemetery Boundaries & H				334.00	168.67	165.33
42	Cemetery Repairs & Rene				2,000.00	715.38	1,284.62
43	Cemetery Grass Cutting				3,780.00	3,522.62	257.38
44	Cemetery Other Grounds				270.00	20.64	249.36
45	St Johns Grass Cutting				1,621.00	1,978.50	-357.50
46	War Memorial Gardening				575.00		575.00
47	War Memorial Cleaning				400.00		400.00
48	Burton Pavilion Repairs &				5,000.00	107.70	4,892.30
49	Election Expenses				500.00		500.00
128	CIL Receipts			88,839.42			88,839.42
129	CIL Expenditure						
			27,786.00	£109,825.42	65,868.00	£42,392.38	105,515.04
NET TOTAL			27,786.00	£109,825.42	65,868.00	£42,392.38	105,515.04

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