

Kedington Parish Council

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>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
6	Stationery and and Post				400.00	282.25	117.75
7	Clerks Expenses				350.00	112.90	237.10
8	Councillors Expenses				300.00	19.20	280.80
9	Clerks and Councillor Trai				1,000.00	325.00	675.00
10	Insurance				2,700.00	2,335.15	364.85
11	Accountants Software - Sc				468.00		468.00
12	Accountancy and Audit				1,082.00	1,061.40	20.60
14	New Office Equipment				200.00	213.68	-13.68
15	Office Costs				1,565.00	1,700.59	-135.59
16	Website				110.00	110.00	
17	Zoom				25.00	23.98	1.02
18	Legal Fees						
19	Elections						
38	Subscriptions				850.00	660.48	189.52
50	Dropbox				100.00	79.90	20.10
					9,150.00	£6,924.53	2,225.47

Asset Register

<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>
39	Community Asset						
40	Infrastructure Asset						
41	Vehicle, Plant, Furniture E						

Earmarked Reserves

<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>
47	West Suffolk Council	2,500.00					2,500.00
48	War Memorial	2,900.00					2,900.00
49	Recreation Equipment	3,000.00				1,031.82	1,968.18
					£8,400.00	£1,031.82	7,368.18

General Parish Requirements

<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>
46	Asset Maintenance				5,000.00	2,415.88	2,584.12
					5,000.00	£2,415.88	2,584.12

General Reserves

<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>
45	Reserve	71,220.00				11,634.50	59,585.50
					£71,220.00	£11,634.50	59,585.50

HMRC VAT

<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>
44	Reclaimed VAT					90.00	-90.00
					£90.00		-90.00

PRECEPT

<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>
43	Precept		84,070.00	84,070.00			
			84,070.00	£84,070.00			

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

Kedington Parish Council

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Cost Centre Name

<u>Salary</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>
1	Clerk Salary				20,409.68	16,545.63	3,864.05
2	School Crossing Officer				2,147.60	1,307.29	840.31
3	Village Cleaner				1,710.72	1,327.18	383.54
4	National Insurance Contrib				2,000.00	1,056.79	943.21
5	Pension Contributions						
					26,268.00	£20,236.89	6,031.11

Subscriptions, Grants and Donations

<u>Subscriptions, Grants and Donations</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>
36	Section 137				3,900.00	2,700.00	1,200.00
37	Section 137 - Sundry			1,727.37	100.00	996.97	830.40
51	Sec 138B				100.00	95.00	5.00
					£1,727.37	4,100.00	£3,791.97
							2,035.40

Village Maintenance

<u>Village Maintenance</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>
20	Grass Cutting A				8,677.00	5,864.80	2,812.20
21	Grass Cutting B				1,000.00	650.25	349.75
22	Grounds Great Meadow				1,500.00	1,040.40	459.60
23	Grounds Calford Green				525.00	390.15	134.85
24	Silver Street Park				1,000.00	77.00	923.00
25	Grounds - Extras				2,500.00	1,017.59	1,482.41
26	Grounds - Strimming				3,000.00	1,514.08	1,485.92
27	Equipment Repairs				1,000.00	357.88	642.12
28	Equipment New Reserve				2,500.00	1,397.45	1,102.55
29	Village Amenity				2,000.00		2,000.00
30	Contingencies and Sundri				1,000.00	144.77	855.23
31	Recreation Equipment				4,500.00	70.56	4,429.44
32	War Memorial				600.00		600.00
33	Tree Maintenance				3,500.00	2,020.00	1,480.00
35	Amenity Cleansing				6,250.00	5,795.56	454.44
					39,552.00	£20,340.49	19,211.51

NET TOTAL	£79,620.00	84,070.00	£85,797.37	84,070.00	£66,466.08	98,951.29
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