

Kedington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)

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	0.00	0.00	0.00	900.00	128.68	771.32
7	Clerks Expenses	0.00	0.00	0.00	350.00	73.50	276.50
8	Councillors Expenses	0.00	0.00	0.00	300.00	19.20	280.80
9	Clerks and Councillor Training	0.00	0.00	0.00	1,000.00	325.00	675.00
10	Insurance	0.00	0.00	0.00	2,700.00	0.00	2,700.00
11	Accountants Software - Scribe	0.00	0.00	0.00	0.00	0.00	0.00
12	Accountancy and Audit	0.00	0.00	0.00	1,550.00	761.40	788.60
14	New Office Equipment	0.00	0.00	0.00	0.00	151.67	-151.67
15	Office Costs	0.00	0.00	0.00	1,500.00	715.87	784.13
16	Website	0.00	0.00	0.00	0.00	0.00	0.00
17	Zoom	0.00	0.00	0.00	0.00	23.98	-23.98
18	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
19	Elections	0.00	0.00	0.00	0.00	0.00	0.00
38	Subscriptions	0.00	0.00	0.00	850.00	660.48	189.52
		£0.00	0.00	£0.00	9,150.00	£2,859.78	6,290.22

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	0.00	0.00	0.00	0.00	0.00	0.00
40	Infrastructure Asset	0.00	0.00	0.00	0.00	0.00	0.00
41	Vehicle, Plant, Furniture Equipmer	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

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>
45	Reserve	0.00	0.00	0.00	0.00	11,634.50	-11,634.50
		£0.00	0.00	£0.00	0.00	£11,634.50	-11,634.50

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	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

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	0.00	0.00	84,070.00	0.00	0.00	84,070.00
		£0.00	0.00	£84,070.00	0.00	£0.00	84,070.00

Salary

<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>
1	Clerk Salary	0.00	0.00	0.00	20,409.68	6,553.67	13,856.01
2	School Crossing Officer	0.00	0.00	0.00	2,147.60	540.70	1,606.90
3	Village Cleaner	0.00	0.00	0.00	1,710.72	354.26	1,356.46
4	National Insurance Contributions	0.00	0.00	0.00	2,000.00	0.00	2,000.00
5	Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	26,268.00	£7,448.63	18,819.37

Subscriptions, Grants and Donations

<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>
36	Section 137	0.00	0.00	0.00	4,000.00	1,200.00	2,800.00
37	Section 137 - Sundry	0.00	0.00	0.00	100.00	0.00	100.00

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

Kedington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)

Cost Centre Name

£0.00	0.00	£0.00	4,100.00	£1,200.00	2,900.00
-------	------	-------	----------	-----------	----------

Village Maintenance

<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>
20	Grass Cutting A	0.00	0.00	0.00	8,677.00	1,621.60	7,055.40
21	Grass Cutting B	0.00	0.00	0.00	1,000.00	216.75	783.25
22	Grounds Great Meadow	0.00	0.00	0.00	1,500.00	346.80	1,153.20
23	Grounds Calford Green	0.00	0.00	0.00	525.00	130.05	394.95
24	Silver Street Park	0.00	0.00	0.00	1,000.00	0.00	1,000.00
25	Grounds - Extras	0.00	0.00	0.00	2,500.00	32.41	2,467.59
26	Grounds - Strimming	0.00	0.00	0.00	3,000.00	757.04	2,242.96
27	Equipment Repairs	0.00	0.00	0.00	1,000.00	0.00	1,000.00
28	Equipment New Reserve	0.00	0.00	0.00	2,500.00	759.95	1,740.05
29	Village Amenity	0.00	0.00	0.00	2,000.00	0.00	2,000.00
30	Contingencies and Sundries	0.00	0.00	0.00	1,000.00	144.77	855.23
31	Recreation Equipment	0.00	0.00	0.00	4,500.00	0.00	4,500.00
32	War Memorial	0.00	0.00	0.00	600.00	0.00	600.00
33	Tree Maintenance	0.00	0.00	0.00	3,500.00	0.00	3,500.00
34	Asset Management	0.00	0.00	0.00	5,000.00	0.00	5,000.00
35	Amenity Cleansing	0.00	0.00	0.00	6,250.00	1,850.14	4,399.86
		£0.00	0.00	£0.00	44,552.00	£5,859.51	38,692.49

NET TOTAL

£0.00	0.00	£84,070.00	84,070.00	£29,002.42	139,137.58
--------------	-------------	-------------------	------------------	-------------------	-------------------