

Kedington Parish Council
Net Position by Cost Centre and Code (Between 01/05/2021 and 31/05/2021)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Stationery and and Post	0.00	0.00	0.00	900.00	0.00	900.00
7	Clerks Expenses	0.00	0.00	0.00	350.00	0.00	350.00
8	Councillors Expenses	0.00	0.00	0.00	300.00	0.00	300.00
9	Clerks and Councillor Training	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	1,550.00
14	New Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
15	Office Costs	0.00	0.00	0.00	1,500.00	51.67	1,448.33
16	Website	0.00	0.00	0.00	0.00	0.00	0.00
17	Zoom	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	850.00
		£0.00	0.00	£0.00	9,150.00	£51.67	9,098.33

Asset Register		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Reserve	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

HMRC VAT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
43	Precept	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Clerk Salary	0.00	0.00	0.00	20,409.68	3,878.65	16,531.03
2	School Crossing Officer	0.00	0.00	0.00	2,147.60	348.49	1,799.11
3	Village Cleaner	0.00	0.00	0.00	1,710.72	242.54	1,468.18
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	£4,469.68	21,798.32

Subscriptions, Grants and Donations		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
36	Section 137	0.00	0.00	0.00	4,000.00	0.00	4,000.00
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)

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Cost Centre Name

£0.00	0.00	£0.00	4,100.00	£0.00	4,100.00
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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	914.40	7,762.60
21	Grass Cutting B	0.00	0.00	0.00	1,000.00	144.50	855.50
22	Grounds Great Meadow	0.00	0.00	0.00	1,500.00	231.20	1,268.80
23	Grounds Calford Green	0.00	0.00	0.00	525.00	86.70	438.30
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	0.00	2,500.00
26	Grounds - Strimming	0.00	0.00	0.00	3,000.00	378.52	2,621.48
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	0.00	2,500.00
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	0.00	1,000.00
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	0.00	6,250.00
		£0.00	0.00	£0.00	44,552.00	£1,755.32	42,796.68

NET TOTAL

£0.00	0.00	£0.00	84,070.00	£6,276.67	77,793.33
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