

**Kedington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2021 and 31/10/2021)**

**Cost Centre Name**

<b>Administration</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	6 Stationery and and Post				400.00	128.68	271.32
	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						
	12 Accountancy and Audit				1,550.00	1,061.40	488.60
	14 New Office Equipment				200.00	151.67	48.33
	15 Office Costs				1,565.00	1,535.94	29.06
	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
					<b>9,150.00</b>	<b>£6,544.30</b>	<b>2,605.70</b>

**Asset Register**

<b>Asset Register</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	39 Community Asset						
	40 Infrastructure Asset						
	41 Vehicle, Plant, Furniture E						

**Earmarked Reserves**

<b>Earmarked Reserves</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	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				981.89	2,018.11
					<b>£8,400.00</b>	<b>£981.89</b>	<b>7,418.11</b>

**General Parish Requirements**

<b>General Parish Requirements</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	46 Asset Maintenance				5,000.00	2,415.88	2,584.12
					<b>5,000.00</b>	<b>£2,415.88</b>	<b>2,584.12</b>

**General Reserves**

<b>General Reserves</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	45 Reserve	71,220.00				11,634.50	59,585.50
					<b>£71,220.00</b>	<b>£11,634.50</b>	<b>59,585.50</b>

**HMRC VAT**

<b>HMRC VAT</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	44 Reclaimed VAT						

**PRECEPT**

<b>PRECEPT</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	43 Precept		84,070.00	84,070.00			
					<b>84,070.00</b>	<b>£84,070.00</b>	

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 31/10/2021)**

**Cost Centre Name**

<b>Salary</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
1	Clerk Salary				20,409.68	14,159.17	6,250.51
2	School Crossing Officer				2,147.60	1,307.29	840.31
3	Village Cleaner				1,710.72	1,099.06	611.66
4	National Insurance Contri				2,000.00	1,056.79	943.21
5	Pension Contributions						
					<b>26,268.00</b>	<b>£17,622.31</b>	<b>8,645.69</b>
<b>Subscriptions, Grants and Donations</b>							
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Current Balance Budget</b>
36	Section 137				3,900.00	1,850.00	2,050.00
37	Section 137 - Sundry			600.00	100.00	600.00	100.00
51	Sec 138B				100.00		100.00
					<b>£600.00</b>	<b>4,100.00</b>	<b>£2,450.00</b>
							<b>2,250.00</b>
<b>Village Maintenance</b>							
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Current Balance Budget</b>
20	Grass Cutting A				8,677.00	4,450.40	4,226.60
21	Grass Cutting B				1,000.00	505.75	494.25
22	Grounds Great Meadow				1,500.00	809.20	690.80
23	Grounds Calford Green				525.00	303.45	221.55
24	Silver Street Park				1,000.00		1,000.00
25	Grounds - Extras				2,500.00	727.59	1,772.41
26	Grounds - Strimming				3,000.00	1,514.08	1,485.92
27	Equipment Repairs				1,000.00	332.88	667.12
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	64.29	4,435.71
32	War Memorial				600.00		600.00
33	Tree Maintenance				3,500.00	1,600.00	1,900.00
35	Amenity Cleansing				6,250.00	4,480.42	1,769.58
					<b>39,552.00</b>	<b>£16,330.28</b>	<b>23,221.72</b>
<b>NET TOTAL</b>		<b>£79,620.00</b>	<b>84,070.00</b>	<b>£84,670.00</b>	<b>84,070.00</b>	<b>£57,979.16</b>	<b>106,310.84</b>

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