Kedington Parish Council Net Position by Cost Centre and Code

Cost Centre Name

dministration	<u>ı</u>		Re	ceipts	Payr	ments	Current Balance
Code	<u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
6	Stationery and Post				400.00	282.25	117.75
	Clerks Expenses				350.00	112.90	237.10
	Councillors Expenses				300.00	54.95	245.05
	Clerks and Councillor Trail					725.00	275.00
					1,000.00		
	Insurance				2,700.00	2,335.15	364.85
	Accountants Software - Sc				468.00	468.00	
	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	1,826.15	-261.15
16	Website				110.00	110.00	
17	Zoom				25.00	23.98	1.02
18	Legal Fees						
	Elections						
38	Subscriptions				850.00	695.48	154.52
	Dropbox				100.00	79.90	20.10
	Royal British Legion Hall F				100.00	70.00	20.10
	Accountancy						
	Audit						
	Electricity						
	Telephone Broadband						
	Post						
	Stationery						
60	Email						
61	Office Cleaning						
	Protect and Detect - Fire ε						
					9,150.00	£7,988.84	1,161.16
			_		_		
sset Register <u>Code</u>		Bal. B/Fwd.	Receipts Budget Actual		_ <u>Payr</u> Budget	nents Actual	Current Balance Budget
<u> </u>	Community Asset						g
41	Vehicle, Plant, Furniture E						
			Receipts				
rmarked Re	serves		Re	ceints	Pavi	ments	Current Balance
		Bal. B/Fwd.		_		ments	Current Balance Budget
Code	Title	Bal. B/Fwd.	Re	ceipts Actual	Payı Budget	ments Actual	Budget
Code		Bal. B/Fwd. 2,500.00		_			
<u>Code</u> 47	Title	<u> </u>		_			Budget
<u>Code</u> 47 48	<u>Title</u> West Suffolk Council War Memorial	2,500.00		_			Budget 2,500.00 2,900.00
<u>Code</u> 47 48	<u>Title</u> West Suffolk Council	2,500.00 2,900.00 3,000.00		_		Actual 1,031.82	Budget 2,500.00 2,900.00 1,968.18
<u>Code</u> 47 48	<u>Title</u> West Suffolk Council War Memorial	2,500.00 2,900.00		_		Actual	Budget 2,500.00 2,900.00
Code 47 48 49	Title West Suffolk Council War Memorial Recreation Equipment	2,500.00 2,900.00 3,000.00	Budget	Actual	Budget	Actual 1,031.82 £1,031.82	2,500.00 2,900.00 1,968.18 7,368.18
<u>Code</u> 47 48 49 neral Parish	Title West Suffolk Council War Memorial Recreation Equipment	2,500.00 2,900.00 3,000.00	Budget	_	Budget	Actual 1,031.82	Budget 2,500.00 2,900.00 1,968.18
Code 47 48 49 neral Parish Code	Title West Suffolk Council War Memorial Recreation Equipment	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re	Actual	Budget Payi Budget	Actual 1,031.82 £1,031.82 ments Actual	2,500.00 2,900.00 1,968.18 7,368.18 Current Balance Budget
Code 47 48 49 neral Parish Code 46	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re	Actual	Budget Payı	Actual 1,031.82 £1,031.82 ments	2,500.00 2,900.00 1,968.18 7,368.18
Code 47 48 49 neral Parish Code 46	Title West Suffolk Council War Memorial Recreation Equipment	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re	Actual	Payr Budget 5,000.00	Actual 1,031.82 £1,031.82 ments Actual 2,415.88	### Rudget 2,500.00 2,900.00 1,968.18 7,368.18 **Current Balance Budget 2,584.12
Code 47 48 49 eneral Parish Code 46	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re	Actual	Budget Payi Budget	Actual 1,031.82 £1,031.82 ments Actual	2,500.00 2,900.00 1,968.18 7,368.18 Current Balance Budget
20de 47 48 49 Ineral Parish Code 46 59	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re Budget	Actual ceipts Actual	Payr Budget 5,000.00	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88	### Redget 2,500.00 2,900.00 1,968.18 7,368.18 **Current Balance** Budget 2,584.12 2,584.12
Code 47 48 49 neral Parish Code 46 59	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re Budget	Actual ceipts Actual	Payr Budget 5,000.00 5,000.00	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88	## Budget 2,500.00 2,900.00 1,968.18 7,368.18 **Current Balance **Budget** 2,584.12 2,584.12 Current Balance
Code 47 48 49 neral Parish Code 46 59	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re Budget	Actual ceipts Actual	Payr Budget 5,000.00	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88	### Redget 2,500.00 2,900.00 1,968.18 7,368.18 **Current Balance** Budget 2,584.12 2,584.12
Code 47 48 49 eneral Parish Code 59 eneral Reserr	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control	2,500.00 2,900.00 3,000.00 £8,400.00	Budget Re Budget	Actual ceipts Actual	Payr Budget 5,000.00 5,000.00	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88	## Budget 2,500.00 2,900.00 1,968.18 7,368.18 **Current Balance **Budget** 2,584.12 2,584.12 Current Balance
eneral Parish Code 46 59 eneral Reser Code	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control	2,500.00 2,900.00 3,000.00 £8,400.00 Bal. B/Fwd.	Budget Re Budget	Actual ceipts Actual	Payr Budget 5,000.00 5,000.00	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88 ments Actual	### Budget 2,500.00 2,900.00 1,968.18 7,368.18 **Current Balance Budget 2,584.12 **Current Balance Budget 2,584.12 **Current Balance Budget **Durrent Balance Budget **Durrent Balance Budget
Code 47 48 49 neral Parish Code 46 59 neral Reser Code	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control	2,500.00 2,900.00 3,000.00 £8,400.00 Bal. B/Fwd. 71,220.00	Budget Re Budget	Actual ceipts Actual	Payr Budget 5,000.00 5,000.00	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88 ments Actual 11,634.50	### Reduct
Code	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control	2,500.00 2,900.00 3,000.00 £8,400.00 Bal. B/Fwd. 71,220.00 £71,220.00	Budget Re Budget	Actual ceipts Actual ceipts Actual	Payr Budget 5,000.00 5,000.00 Payr Budget	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88 ments Actual 11,634.50 £11,634.50 ments	## Budget 2,500.00 2,900.00 1,968.18 7,368.18 **Current Balance **Budget** 2,584.12 **Current Balance Budget 59,585.50 59,585.50 Current Balance **Current Balance
Code 47 48 49 eneral Parish Code 59 eneral Reser Code 45	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control Ves Title Reserve	2,500.00 2,900.00 3,000.00 £8,400.00 Bal. B/Fwd. 71,220.00	Budget Re Budget	ceipts Actual	Payr Budget 5,000.00 5,000.00 Payr Budget	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88 ments Actual 11,634.50 £11,634.50	Budget 2,500.00 2,900.00 1,968.18 7,368.18 Current Balance Budget 2,584.12 Current Balance Budget 59,585.50 59,585.50
Code	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control Ves Title Reserve	2,500.00 2,900.00 3,000.00 £8,400.00 Bal. B/Fwd. 71,220.00 £71,220.00	Budget Re Budget Re	Actual ceipts Actual ceipts Actual	Payr Budget 5,000.00 5,000.00 Payr Budget	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88 ments Actual 11,634.50 £11,634.50 ments Actual	Budget 2,500.00 2,900.00 1,968.18 7,368.18 Current Balance Budget 2,584.12 Current Balance Budget 59,585.50 59,585.50 Current Balance Budget
eral Parish Code 46 59 eral Reserr Code 45	Title West Suffolk Council War Memorial Recreation Equipment Requirements Title Asset Maintenance Pest Control Ves Title Reserve	2,500.00 2,900.00 3,000.00 £8,400.00 Bal. B/Fwd. 71,220.00 £71,220.00	Budget Re Budget Re	Actual ceipts Actual ceipts Actual	Payr Budget 5,000.00 5,000.00 Payr Budget	Actual 1,031.82 £1,031.82 ments Actual 2,415.88 £2,415.88 ments Actual 11,634.50 £11,634.50 ments	Budget 2,500.00 2,900.00 1,968.18 7,368.18 Current Balance Budget 2,584.12 Current Balance Budget 59,585.50 59,585.50 Current Balance

Kedington Parish Council Net Position by Cost Centre and Code

					£90.00	-90.00
CEPT		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget Actual		Budget	Actual	Budget
43 Precept		84,070.00	84,070.00			
		84,070.00	£84,070.00			
ry		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1 Clerk Salary				20,409.68	18,929.28	1,480.40
2 School Crossing Officer				2,147.60	1,335.29	812.31
3 Village Cleaner				1,710.72	1,526.54	184.18
4 National Insurance Contrib 5 Pension Contributions				2,000.00	1,388.93	611.07
				26,268.00	£23,180.04	3,087.96
scriptions, Grants and Donations		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
36 Section 137 - Grants				3,900.00	3,730.00	170.00
37 Section 137 - Sundry			1,727.37	100.00	996.97	830.40
51 Sec 138B (Poppy Appeal)			, -	100.00	95.00	5.00
			£1,727.37	4,100.00	£4,821.97	1,005.40
		Receipts		Payments		Current Balance
ge Maintenance		Rec		_ Payr	Henris	Current Balance
je Maintenance <u>Code</u> <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Payr Budget	Actual	Budget
Code Title	Bal. B/Fwd.		•	Budget	Actual	Budget
Code Title 20 Grounds, Contract A (Inc C	Bal. B/Fwd.		•	Budget 8,677.00	Actual 7,279.20	Budget 1,397.80
Code Title	<u>Bal. B/Fwd.</u>		•	Budget	Actual	Budget
Code Title 20 Grounds, Contract A (Inc C 21 Grounds, Contract B (Old	Bal. B/Fwd.		•	Budget 8,677.00 1,000.00	Actual 7,279.20 794.75	Budget 1,397.80 205.25
Code Title 20 Grounds, Contract A (Inc C 21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree	<u>Bal. B/Fwd.</u>		•	Budget 8,677.00 1,000.00 1,500.00	Actual 7,279.20 794.75 1,271.60	Budget 1,397.80 205.25 228.40
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00	Actual 7,279.20 794.75 1,271.60 476.85	Budget 1,397.80 205.25 228.40 48.15
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00	Budget 1,397.80 205.25 228.40 48.15 879.00
Code Title 20 Grounds, Contract A (Inc C 21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs 28 Equipment New Reserve	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00 3,000.00 1,000.00 2,500.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59 2,214.08	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12 898.69
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs 28 Equipment New Reserve 29 Village Amenities	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00 3,000.00 1,000.00 2,500.00 2,500.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59 2,214.08 357.88 1,601.31	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12 898.69 2,000.00
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs 28 Equipment New Reserve 29 Village Amenities 30 Contingencies and Sundrices	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00 3,000.00 1,000.00 2,500.00 2,500.00 1,000.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59 2,214.08 357.88 1,601.31	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12 898.69 2,000.00 855.23
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs 28 Equipment New Reserve 29 Village Amenities 30 Contingencies and Sundri 31 Recreation Equipment	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00 3,000.00 1,000.00 2,500.00 2,000.00 4,500.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59 2,214.08 357.88 1,601.31	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12 898.69 2,000.00 855.23 4,429.44
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs 28 Equipment New Reserve 29 Village Amenities 30 Contingencies and Sundri 31 Recreation Equipment 32 War Memorial	<u>Bal. B/Fwd.</u>		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00 3,000.00 1,000.00 2,500.00 2,000.00 1,000.00 4,500.00 600.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59 2,214.08 357.88 1,601.31 144.77 70.56	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12 898.69 2,000.00 855.23 4,429.44 600.00
20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs 28 Equipment New Reserve 29 Village Amenities 30 Contingencies and Sundri 31 Recreation Equipment 32 War Memorial 33 Tree Maintenance	<u>Bal. B/Fwd.</u>		Actual	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00 3,000.00 1,000.00 2,500.00 2,000.00 1,000.00 4,500.00 600.00 3,500.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59 2,214.08 357.88 1,601.31 144.77 70.56 2,020.00	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12 898.69 2,000.00 855.23 4,429.44 600.00 1,480.00
Code Title 20 Grounds, Contract A (Inc (21 Grounds, Contract B (Old 22 Grounds, Contract E (Gree 23 Grounds, Contract D (Calf 24 Silver Street Park 25 Grounds - Extras 26 Grounds - Strimming 27 Equipment Repairs 28 Equipment New Reserve 29 Village Amenities 30 Contingencies and Sundri 31 Recreation Equipment 32 War Memorial	Bal. B/Fwd.		•	8,677.00 1,000.00 1,500.00 525.00 1,000.00 2,500.00 3,000.00 1,000.00 2,500.00 2,000.00 1,000.00 4,500.00 600.00	Actual 7,279.20 794.75 1,271.60 476.85 121.00 1,061.59 2,214.08 357.88 1,601.31 144.77 70.56	Budget 1,397.80 205.25 228.40 48.15 879.00 1,438.41 785.92 642.12 898.69 2,000.00 855.23 4,429.44 600.00

84,070.00

£87,097.51

84,070.00

£75,747.34

£79,620.00

NET TOTAL

90,970.17