

Kedington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Stationery and Post				400.00	282.25	117.75
7	Clerks Expenses				350.00	138.55	211.45
8	Councillors Expenses				300.00	54.95	245.05
9	Clerks and Councillor Trai			25.00	1,000.00	725.00	300.00
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	2,403.35	-838.35
16	Website				110.00	110.00	
17	Zoom				25.00	23.98	1.02
18	Legal Fees						
19	Elections						
38	Subscriptions				850.00	695.48	154.52
50	Dropbox				100.00	79.90	20.10
52	Royal British Legion Hall T						
53	Accountancy						
54	Audit						
55	Electricity						
56	Telephone Broadband						
57	Post						
58	Stationery						
60	Email						
61	Office Cleaning						
62	Protect and Detect - Fire e						
				£25.00	9,150.00	£8,591.69	583.31

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

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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				1,291.82	1,708.18
63	Legal Fees						
64	Training						
65	Queen's Platinum Jubilee						
			£8,400.00			£3,791.82	4,608.18

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

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

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

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Cost Centre Name**HMRC VAT**Code TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

44 Reclaimed VAT

90.00

-90.00

£90.00**-90.00****PRECEPT**Code TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

43 Precept

84,070.00

84,070.00

84,070.00**£84,070.00****Salary**Code TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

1 Clerk Salary

20,409.68

21,515.09

-1,105.41

2 School Crossing Officer

2,147.60

1,335.29

812.31

3 Village Cleaner

1,710.72

1,754.66

-43.94

4 National Insurance Contrib

2,000.00

1,388.93

611.07

5 Pension Contributions

26,268.00**£25,993.97****274.03****Subscriptions, Grants and Donations**Code TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

36 Section 137 - Grants

3,900.00

3,900.00

37 Section 137 - Sundry

2,227.37

100.00

1,824.34

503.03

51 Sec 138B (Poppy Appeal)

100.00

95.00

5.00

£2,227.37**4,100.00****£5,819.34****508.03****Village Maintenance**Code TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

20 Grounds, Contract A (Inc C

8,677.00

8,693.60

-16.60

21 Grounds, Contract B (Old

1,000.00

939.25

60.75

22 Grounds, Contract E (Gre

1,500.00

1,502.80

-2.80

23 Grounds, Contract D (Calf

525.00

563.55

-38.55

24 Silver Street Park

1,000.00

131.01

868.99

25 Grounds - Extras

2,500.00

1,235.77

1,264.23

26 Grounds - Strimming

3,000.00

2,214.08

785.92

27 Equipment Repairs

1,000.00

357.88

642.12

28 Equipment New Reserve

2,500.00

1,791.31

708.69

29 Village Amenities

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

1,300.14

6,250.00

8,500.84

-950.70

£1,300.14**39,552.00****£28,165.42****12,686.72****NET TOTAL****£79,620.00****84,070.00****£87,622.51****84,070.00****£86,502.62****80,739.89**