

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 |
| 7 | Clerks Expenses | | | | 300.00 | | 300.00 |
| 8 | Councillors Expenses | | | | 300.00 | | 300.00 |
| 9 | Clerks and Councillor Trai | | | | 1,000.00 | | 1,000.00 |
| 10 | Insurance | | | | 2,700.00 | | 2,700.00 |
| 11 | Accountants Software - Sc | | | | 480.00 | | 480.00 |
| 14 | New Office Equipment | | | | | | |
| 16 | Website | | | | 110.00 | | 110.00 |
| 17 | Zoom | | | | 144.00 | | 144.00 |
| 18 | Legal Fees | | | | 2,000.00 | | 2,000.00 |
| 19 | Elections | | | | | | |
| 38 | Subscriptions | | | | 850.00 | 660.61 | 189.39 |
| 50 | Dropbox | | | | 100.00 | | 100.00 |
| 52 | Royal British Legion Hall F | | | | 450.00 | 34.38 | 415.62 |
| 53 | Accountancy | | | | 500.00 | | 500.00 |
| 54 | Audit | | | | 800.00 | | 800.00 |
| 55 | Electricity | | | | 1,000.00 | | 1,000.00 |
| 56 | Telephone and Broadband | | | | 850.00 | 54.78 | 795.22 |
| 57 | Post | | | | 50.00 | | 50.00 |
| 58 | Stationery | | | | 250.00 | | 250.00 |
| 60 | Email | | | | 60.00 | 8.34 | 51.66 |
| 61 | Office Cleaning | | | | 180.00 | | 180.00 |
| 62 | Protect and Detect - Fire e | | | | 200.00 | | 200.00 |
| | | | | | 12,324.00 | £758.11 | 11,565.89 |

Asset Register

| 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

| Earmarked Reserves | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|---------------------------|--------------------------|--------------------|-----------------|---------------|------------------|---------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 48 | War Memorial | 2,900.00 | | | | | 2,900.00 |
| 49 | Recreation Equipment | 1,708.18 | | | | | 1,708.18 |
| 63 | Legal Fees | 2,000.00 | | | | | 2,000.00 |
| 64 | Training | | | | | | |
| 65 | Queen's Platinum Jubilee | 1,000.00 | | | | | 1,000.00 |
| | | | | | £7,608.18 | | 7,608.18 |

General Parish Requirements

| General Parish Requirements | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|------------------------------------|-------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 46 | Asset Maintenance | | | | 5,000.00 | 452.25 | 4,547.75 |
| 59 | Pest Control | | | | 600.00 | 600.00 | |
| | | | | | 5,600.00 | £1,052.25 | 4,547.75 |

General Reserves

| General Reserves | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-------------------------|--------------|--------------------|-----------------|---------------|-------------------|---------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 45 | Reserve | 56,414.53 | | | | | 56,414.53 |
| | | | | | £56,414.53 | | 56,414.53 |

HMRC VAT

| HMRC VAT | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-----------------|---------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| Code | Title | | Budget | Actual | Budget | Actual | Budget |
| 44 | Reclaimed VAT | | | 1,315.05 | | | 1,315.05 |

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

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| | | £1,315.05 | | | | 1,315.05 | |
|--|----------------------------|--------------------|------------------|-------------------|------------------|------------------------|------------------------|
| <u>PRECEPT</u> | | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> | |
| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 43 | Precept | | 81,570.00 | 81,570.00 | | | |
| | | | 81,570.00 | £81,570.00 | | | |
| <u>Salary</u> | | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
| <u>Code</u> | <u>Title</u> | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 1 | Clerk Salary | | | | 20,500.00 | 3,049.96 | 17,450.04 |
| 3 | Village Cleaner | | | | 2,000.00 | 121.60 | 1,878.40 |
| 4 | National Insurance Contrib | | | | | | |
| 5 | Pension Contributions | | | | | | |
| | | | | | 22,500.00 | £3,171.56 | 19,328.44 |
| <u>Subscriptions, Grants and Donations</u> | | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
| <u>Code</u> | <u>Title</u> | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 36 | Section 137 - Grants | | | | 3,900.00 | 750.00 | 3,150.00 |
| 37 | Section 137 - Sundry | | | | 100.00 | | 100.00 |
| 51 | Sec 138B (Poppy Appeal) | | | | 100.00 | | 100.00 |
| | | | | | 4,100.00 | £750.00 | 3,350.00 |
| <u>Village Maintenance</u> | | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
| <u>Code</u> | <u>Title</u> | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 20 | Grounds, Contract A (Inc C | | | | 8,486.40 | 707.20 | 7,779.20 |
| 21 | Grounds, Contract B (Old | | | | 867.00 | 72.25 | 794.75 |
| 22 | Grounds, Contract E (Gre | | | | 1,387.20 | 115.60 | 1,271.60 |
| 23 | Grounds, Contract D (Calf | | | | 520.20 | 43.35 | 476.85 |
| 24 | Silver Street Park | | | | 1,000.00 | | 1,000.00 |
| 25 | Grounds - Extras | | | | 1,435.20 | | 1,435.20 |
| 26 | Grounds - Strimming | | | | 3,000.00 | 450.00 | 2,550.00 |
| 27 | Equipment Repairs | | | | 1,000.00 | | 1,000.00 |
| 28 | Equipment New | | | | 1,500.00 | | 1,500.00 |
| 29 | Village Amenities | | | | 2,000.00 | | 2,000.00 |
| 30 | Contingencies / Sundries | | | 50.00 | 1,000.00 | 544.80 | 505.20 |
| 31 | Recreation Equipment | | | | 4,500.00 | | 4,500.00 |
| 32 | War Memorial | | | | 600.00 | | 600.00 |
| 33 | Tree Maintenance | | | | 3,500.00 | | 3,500.00 |
| 35 | Amenity Cleansing | | | | 6,250.00 | 15.00 | 6,235.00 |
| | | | | £50.00 | 37,046.00 | £1,948.20 | 35,147.80 |
| NET TOTAL | | £64,022.71 | 81,570.00 | £82,935.05 | 81,570.00 | £7,680.12 | 139,277.64 |

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